Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
06/18/2013						1	.00	21.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.02)			
07/30/2013						1	.00	8.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.72)			
				Account **520 - Travel** Totals		3	$100.00	$29.74
Account **601 - Contract Services**								
03/01/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	350.00			
04/02/2013						1	.00	125.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(125.32)			
06/25/2013						1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(55.32)			
07/09/2013						1	.00	28.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(28.89)			
08/13/2013						1	.00	101.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(101.50)			
				Account **601 - Contract Services** Totals		5	$350.00	$311.03
Account **604 - Advertising & Printing**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
03/01/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001650	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	800.00			
03/12/2013						1	.00	74.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.19)			
08/13/2013						1	.00	106.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(106.71)			
				Account **604 - Advertising & Printing** Totals		5	$1,100.00	$180.90
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004027	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		8	$1,040.00	$236.43
				Division **100 - General Administrative** Totals			$2,590.00	$758.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
06/07/2013						1	2,344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00003188	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEntry	2,344.00			
06/18/2013						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00003188	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(344.00)			
Account **601 - Contract Services** Totals						2	$2,344.00	$344.00
Account **601.0012 - Contract Services Audit**								
06/07/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Purchasing	PurchaseRequestEntry	60,000.00			
06/18/2013						1	.00	18,510.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(18,510.90)			
07/23/2013						1	.00	15,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(15,006.00)			
08/13/2013						1	.00	15,600.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00003182	Cont Serv - Audit - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(15,600.50)			
Account **601.0012 - Contract Services Audit** Totals						4	$60,000.00	$49,117.40
Account **601.0210 - Contract Services Apiary Inspection**								
08/12/2013						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
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)			
Account **601.0210 - Contract Services Apiary Inspection** Totals						3	$5,500.00	$2,205.74
Account **650.0050 - Grants/Allocations OSU Extension**								
03/08/2013						1	158,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Purchasing	PurchaseRequestEntry	158,500.00			
04/16/2013						1	.00	52,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
06/11/2013						1	.00	52,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Accounts Payable	A/P InvoiceEntry	(52,850.00)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						3	$158,500.00	$105,700.00
Account **800 - Other Expense**								
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00			
03/26/2013						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
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)			
				Account **800 - Other Expense** Totals		8	$1,750.00	$1,364.51
				Division **101 - County Obligations** Totals			$228,094.00	$158,731.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
02/01/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
02/12/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/16/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/25/2013						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(87.50)			
07/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Purchasing	PurchaseRequestEntry	500.00			
07/24/2013						1	.00	8.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(8.02)			
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)			
				Account **601 - Contract Services** Totals		7	$1,700.00	$631.83
				Division **103 - Planning Commission** Totals			$1,700.00	$631.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **105 - Purchasing**							
Account **702 - Supplies**							
04/19/2013					1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	600.00		
07/09/2013					1	.00	122.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Accounts Payable	A/P InvoiceEntry	(122.41)		
				Account **702 - Supplies** Totals	2	$600.00	$122.41
Account **702.0002 - Supplies Postage**							
02/01/2013					1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Purchasing	PurchaseRequestEntry	7,300.00		
02/12/2013					1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)		
02/26/2013					1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)		
03/01/2013					2	10,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2013-00001658	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00		
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	8,110.00		
03/26/2013					1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
04/25/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/30/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/25/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
07/23/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/05/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00003852	Supplies - Postage - POSTAGE FOR MACHINE	Purchasing	PurchaseRequestEntry	25,000.00			
08/20/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
			Account **702.0002 - Supplies Postage** Totals			12	$42,410.00	$6,488.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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*		
	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)		
					Account **702.0003 - Supplies Fuels/Lubricants** Totals		6	$66,500.00	$3,172.83
					Division **105 - Purchasing** Totals			$109,510.00	$9,783.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601 - Contract Services**								
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						2	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2013-00003889	Contract Services - MAILING	Purchasing	PurchaseRequestEntry	200.00			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Purchasing	PurchaseRequestEntry	10,000.00			
08/13/2013						4	.00	1,045.02
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)			
8558 - UNITED PARCEL SERVICE	2013-00003889	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(82.56)			
8558 - UNITED PARCEL SERVICE	2013-00003889	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(82.56)			
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			
08/27/2013						2	.00	28.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2013-00003889	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(10.82)			
8558 - UNITED PARCEL SERVICE	2013-00003889	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(17.73)			
				Account **601 - Contract Services** Totals		13	$11,700.00	$1,233.33
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002331	Cont Serv - Bldg Uncomp Bldg Refunds - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	648.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002331	Cont Serv - Bldg Uncomp Bldg Refunds - OPEN PO	Accounts Payable	A/P InvoiceEntry	(648.90)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						2	$1,000.00	$648.90
Account **602 - Contract Repairs**								
05/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
06/18/2013						1	.00	40.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Accounts Payable	A/P InvoiceEntry	(40.50)			
08/08/2013						3	.00	604.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Accounts Payable	A/P InvoiceEntry	(43.50)			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Accounts Payable	A/P InvoiceEntry	(43.50)			
28667 - T. BUSCH AUTOMOTIVE	2013-00003037	Contract Repairs - TRUCK REPAIR	Accounts Payable	A/P InvoiceEntry	(517.00)			
08/26/2013						1	167.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2013-00004123	Contract Services - TRUCK REPAIR	Purchasing	PurchaseRequestEntry	167.50			
Account **602 - Contract Repairs** Totals						6	$2,167.50	$644.50
Account **702 - Supplies**								
03/15/2013						2	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00		
04/25/2013						1	.00	146.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(146.85)		
04/26/2013						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00002598	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	1,000.00		
05/14/2013						1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(300.00)		
05/30/2013						1	.00	444.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(444.71)		
06/18/2013						3	.00	112.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(51.28)		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(8.50)		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(52.33)		
07/16/2013						2	.00	147.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(127.05)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(20.46)			
08/05/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00003891	Supplies - ADVERTISING	Purchasing	PurchaseRequestEntry	250.00			
08/08/2013						1	.00	2.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Accounts Payable	A/P InvoiceEntry	(2.32)			
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			
08/19/2013						1	97.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00004055	Supplies - SOFTWARE	Purchasing	PurchaseRequestEntry	97.84			
08/26/2013						1	149.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004121	Supplies - CODE BOOKS	Purchasing	PurchaseRequestEntry	149.00			
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)			
				Account **702 - Supplies** Totals		18	$3,346.84	$1,275.50
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
08/19/2013		1	91.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00004056	Equipment - SOFTWARE	Purchasing	PurchaseRequestEntry	91.80

Account **705 - Equipment** Totals	2	$238.80	$0.00
Division **107 - Building Department** Totals		$18,453.14	$3,802.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/26/2013						1	.00	1,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,983.00)			
03/01/2013						3	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Purchasing	PurchaseRequestEditEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	10,100.00			
03/12/2013						3	.00	1,778.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(474.74)			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(610.58)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(692.96)			
04/02/2013						1	.00	90.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(90.58)			
04/09/2013						1	.00	1,833.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,833.00)			
04/16/2013						3	.00	2,621.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(660.52)			
07/16/2013						1	.00	967.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)			
07/23/2013						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
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)			
08/26/2013						1	53.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00004104	Contract Services - BOILER INSPECTIONS	Purchasing	PurchaseRequestEntry	53.25			
				Account **601 - Contract Services** Totals		27	$36,553.25	$23,424.76
Account **602 - Contract Repairs**								
12/31/2012						1	.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			
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			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/26/2013						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
03/01/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
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)			
01/01/2013						1	1,146.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	1,146.00			
				Account **602 - Contract Repairs** Totals		8	$5,546.00	$2,842.46
Account **622 - Utilities**								
03/01/2013						7	89,300.00	.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			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Purchasing	PurchaseRequestEntry	14,000.00			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	33,600.00			
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			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Purchasing	PurchaseRequestEntry	8,000.00			
03/12/2013						4	.00	4,512.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,354.46)			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,900.12)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(739.97)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
03/19/2013						1	.00	298.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.48)			
03/26/2013						1	.00	6,130.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(6,130.74)			
04/02/2013						1	.00	518.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
04/16/2013						3	.00	2,493.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,370.38)			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(322.90)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/25/2013						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)			
04/30/2013						1	.00	375.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(375.53)			
05/03/2013						1	12,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	10211 - VILLAGE OF JEFFERSON	2013-00002735	Utilities - SEWER	Purchasing	PurchaseRequestEntry	12,000.00		
05/07/2013						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)		
	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						2	.00	4,031.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,593.03)		
	43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(438.71)		
06/11/2013						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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
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					3	.00	4,707.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,587.48)		
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*		
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		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/30/2013						2	.00	3,858.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,659.20)			
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)			
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						2	.00	9,385.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(197.87)			
10211 - VILLAGE OF JEFFERSON	2013-00002735	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(9,187.79)			
				Account **622 - Utilities** Totals		65	$214,800.00	$95,296.09
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
03/01/2013						4	7,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
68767 - GRAINGER	2013-00001680	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
03/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00001948	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/16/2013						1	.00	250.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(250.50)			
04/19/2013						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00002503	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2013						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002613	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
04/30/2013						1	.00	560.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(560.94)			
05/07/2013						1	.00	10.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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						2	.00	357.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(110.56)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.87)			
07/02/2013						5	.00	1,992.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.97)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.95)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002613	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(463.33)			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.63)			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,412.56)			
07/08/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00003515	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
07/16/2013						1	.00	161.21

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*		
	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)		
08/20/2013						1	.00	45.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00002507	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.47)		
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)		
					Account **702 - Supplies** Totals	29	$16,450.00	$6,526.56
Account **705 - Equipment**								
02/15/2013						1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
02/26/2013						1	.00	449.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.47)		
					Account **705 - Equipment** Totals	2	$1,500.00	$449.47
					Division **108 - Maintenance and Operations** Totals		$274,849.25	$128,539.34

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

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

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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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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEntry	2,500.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/25/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
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)			
				Account **601 - Contract Services** Totals		7	$2,500.00	$1,500.00
				Division **125 - Humane Society** Totals			$2,500.00	$1,500.00
				Department **001 - Commissioners' Office** Totals			$659,996.39	$316,353.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/19/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002498	Contract Services - MAINT & LICENSE COSTS	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2013						1	.00	4,321.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002498	Contract Services - MAINT & LICENSE COSTS	Accounts Payable	A/P InvoiceEntry	(4,321.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$4,321.00
				Division **100 - General Administrative** Totals			$10,000.00	$4,321.00
				Department **004 - Prosecuting Attorney** Totals			$10,000.00	$4,321.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
04/15/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
05/30/2013						1	.00	401.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.94)			
07/30/2013						1	.00	48.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002395	Supplies - Office - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.20)			
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		4	$1,200.00	$450.14
				Division **100 - General Administrative** Totals			$1,200.00	$450.14
				Department **005 - County Recorder** Totals			$1,200.00	$450.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **006 - Coroner**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
03/08/2013		5	38,075.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	900.00
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,600.00
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	15,750.00

04/09/2013	2	.00	2,575.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(825.00)
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)

04/25/2013	1	.00	180.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)

05/14/2013	2	.00	2,350.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)

05/30/2013	2	.00	475.48

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(295.48)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
06/11/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/18/2013						2	.00	4,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
06/25/2013						2	.00	1,354.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(279.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
07/09/2013						2	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
07/16/2013						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
07/23/2013						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(288.00)			
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		26	$38,075.00	$27,883.43
Account **601.0145 - Contract Services Foreign Autopsies**								
07/22/2013						1	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00003685	Contract Services - FOREIGN AUTOPSY	Purchasing	PurchaseRequestEntry	2,150.00			
08/08/2013						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00003685	Contract Services - FOREIGN AUTOPSY	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		2	$2,150.00	$1,075.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
65842 - GREAT LAKES GMC BUICK	2013-00003010	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(117.74)			
				Account **602 - Contract Repairs** Totals		2	$250.00	$117.74
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/08/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001818	Supplies - GAS SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
06/18/2013						1	.00	63.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001818	Supplies - GAS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.31)			
07/09/2013						1	.00	166.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(166.98)			
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			$41,075.00	$29,463.46
				Department **006 - Coroner** Totals			$41,075.00	$29,463.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
05/24/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102995 - WARD, SEAN	2013-00003012	Training - EXPENSES TO OPOTA	Purchasing	PurchaseRequestEntry	75.00			
				Account **525 - Training** Totals		1	$75.00	$0.00
Account **601 - Contract Services**								
02/08/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Purchasing	PurchaseRequestEntry	50.00			
02/21/2013						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.75)			
03/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Purchasing	PurchaseRequestEntry	200.00			
03/12/2013						2	.00	32.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(27.92)			
04/09/2013						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(5.00)			
05/07/2013						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(2.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/14/2013						1	.00	23.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(23.67)			
06/18/2013						1	.00	6.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(6.25)			
07/15/2013						1	2,241.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00003577	Contract Services - LEADS RENTAL	Purchasing	PurchaseRequestEntry	2,241.00			
07/16/2013						1	.00	51.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(51.82)			
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						2	1,344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00004114	Contract Services - AIR CARDS	Purchasing	PurchaseRequestEntry	1,200.00			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00004116	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	144.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	16	$3,835.00	$899.56
Account **602 - Contract Repairs**								
02/08/2013						1	225.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001364	Contract Repairs - RADIO REPAIRS	Purchasing	PurchaseRequestEntry	225.20			
					Account **602 - Contract Repairs** Totals	1	$225.20	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/18/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
04/05/2013						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	900.00			
04/16/2013						1	.00	437.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(437.20)			
05/17/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Purchasing	PurchaseRequestEntry	300.00			
05/24/2013						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			
05/30/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(15.00)			

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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**								
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						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00003319	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	200.00			
41157 - GREG SWEET FORD, INC.	2013-00003326	Cont Rep - Vehicles - CRUISER REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
06/18/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002951	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
06/25/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00003319	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(60.00)			
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			

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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**								
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)			
08/26/2013						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2013-00004117	Cont Rep - Vehicles - CRUISER REPAIR	Purchasing	PurchaseRequestEntry	3,300.00			
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)			
Account **602.0010 - Contract Repairs Vehicles** Totals						22	$9,850.00	$2,926.40
Account **702 - Supplies**								
12/31/2012						1	.00	22.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(22.22)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/25/2013						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2013-00001109	SUPPLIES - AMMO	Purchasing	PurchaseRequestEntry	2,800.00			

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 **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
05/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00002949	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						1	.00	563.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(563.03)			
06/14/2013						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						2	.00	644.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.85)			
2507 - BP BUSINESS SOLUTIONS	2013-00002949	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(619.44)			
06/25/2013						1	.00	101.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.96)			
07/01/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00003476	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
07/02/2013						2	.00	801.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(751.46)			
6901 - JEFFERSON GOLDEN DAWN	2013-00003328	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.74)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003325	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(699.63)			
2872 - RAPID PHOTO	2013-00003576	Supplies - COPIES, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(145.00)			
07/30/2013						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)			
08/26/2013						2	263.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101940 - EVIDENT CRIME SCENE PRODUCTS	2013-00004109	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	97.50			
57172 - KIESLER POLICE SUPPLY	2013-00004113	Supplies - AMMO	Purchasing	PurchaseRequestEntry	166.00			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004042	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.75)			
01/01/2013						1	22.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	22.22			
				Account **702 - Supplies** Totals		37	$12,685.72	$4,728.79
Account **702.0140 - Supplies Concealed Weapon**								
06/14/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00003323	Supplies - Concealed Weapon - CCW FEES	Purchasing	PurchaseRequestEntry	1,500.00			
08/20/2013						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00003323	Supplies - Concealed Weapon - CCW FEES	Accounts Payable	A/P InvoiceEntry	(720.00)			
				Account **702.0140 - Supplies Concealed Weapon** Totals		2	$1,500.00	$720.00
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*			
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*			

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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**								
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						1	.00	156.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(156.25)			
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						1	.00	630.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002488	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(630.80)			
05/17/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2013						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(216.00)			
06/18/2013						2	.00	504.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(391.14)			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(112.90)			
07/09/2013						1	.00	182.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(182.57)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/16/2013						4	94.57	776.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(94.57)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Void Payments	Void Payment	94.57			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(94.57)			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(587.66)			
07/30/2013						2	.00	100.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00002688	Equipment - RADIO EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.90)			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(20.69)			
08/12/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00003970	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
08/13/2013						1	.00	599.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00002950	Equipment - LEASES ON COPIERS, PRINTERS	Accounts Payable	A/P InvoiceEntry	(599.93)			
08/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004043	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
08/20/2013						1	.00	189.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00003970	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(189.76)			
08/26/2013						3	2,941.84	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004111	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
29830 - STANDARD LAW ENFORCEMENT	2013-00004112	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	83.00			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00004118	Equipment - 2 LAPTOP COMPUTERS	Purchasing	PurchaseRequestEntry	2,358.84			
08/27/2013						2	.00	169.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00003970	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(122.00)			
51671 - RED DIAMOND UNIFORM	2013-00004043	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(47.15)			
				Account **705 - Equipment** Totals		27	$8,536.41	$3,965.63
Account **801 - Relief & Allowance**								
04/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2013-00002572	Relief Allowance - INMATE TRANSPORTS	Purchasing	PurchaseRequestEntry	400.00			
07/09/2013						1	.00	163.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2013-00002572	Relief Allowance - INMATE TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(163.17)			
				Account **801 - Relief & Allowance** Totals		2	$400.00	$163.17
				Division **100 - General Administrative** Totals			$37,107.33	$13,403.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601 - Contract Services**								
08/26/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00004110	Contract Services - PEST CONTROL - JAIL FLOORS	Purchasing	PurchaseRequestEntry	150.00			
				Account **601 - Contract Services** Totals		1	$150.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
12/31/2012						1	.00	974.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	(974.49)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	125.00			
04/02/2013						2	.00	71.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			
04/26/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00002595	Cont Serv - Inmate Medical - INMATE MEDICINE	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						1	.00	1,623.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00002595	Cont Serv - Inmate Medical - INMATE MEDICINE	Accounts Payable	A/P InvoiceEntry	(1,623.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/14/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2013-00003322	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	6,000.00			
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			
07/02/2013						1	.00	2,496.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2013-00003322	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2,496.91)			
07/08/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00003538	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
07/09/2013						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						2	.00	74.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.98)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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						2	.00	422.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.98)		
	50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(383.00)		
08/08/2013						2	.00	2,965.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	59413 - OMNICARE	2013-00003322	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2,909.15)		
	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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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*			
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)			
01/01/2013						1	974.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	974.49			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						29	$18,624.49	$9,623.24
Account **602 - Contract Repairs**								
07/29/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2013-00003797	Contract Repairs - REPAIR ON FREEZER IN KITCHEN	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00
Account **702 - Supplies**								
12/31/2012						1	.00	1,333.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(1,333.84)			
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	1,414.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,414.12)			
01/24/2013						1	.00	522.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(522.73)		
01/29/2013							1	.00	414.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)		
02/05/2013							1	.00	414.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)		
03/01/2013							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Purchasing	PurchaseRequestEntry	50.00		
03/12/2013							1	.00	11.96
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11.96)		
04/26/2013							1	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00		
05/07/2013							1	.00	547.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	48395 - JANITOR SUPPLY CO	2013-00002614	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(547.07)		
06/14/2013							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00		
06/25/2013							1	.00	247.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(247.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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
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						2	.00	436.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(13.14)			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(423.64)			
08/12/2013						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003968	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00			
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						3	.00	4,959.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00003330	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(381.15)			
44434 - GORDON FOOD SERVICE INC	2013-00003968	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(4,221.96)			
7543 - SCHWEBEL BAKING COMPANY	2013-00003969	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(356.27)			
08/27/2013						3	.00	12,178.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003968	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11,716.63)			
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)			
01/01/2013						1	1,333.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	1,333.84			
				Account **702 - Supplies** Totals		28	$44,583.84	$24,293.82
				Division **210 - County Jail** Totals			$63,858.33	$33,917.06
				Department **008 - Sheriff** Totals			$100,965.66	$47,320.61

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/22/2013						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	245.00			
05/14/2013						1	.00	184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Accounts Payable	A/P InvoiceEntry	(184.04)			
06/24/2013						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00003370	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	310.00			
07/01/2013						1	6.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00003443	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	6.41			
07/15/2013						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64191 - NETTLES, AMY	2013-00003588	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	125.00			
4860 - TISCH, TERRI L.	2013-00003591	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	125.00			
07/22/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2013-00003707	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	125.00			
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			
08/16/2013						1	26.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00004033	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	26.41			
08/26/2013						1	395.00	.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 **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
37217 - OHIO STATE BAR ASSOCIATION	2013-00004141	Travel - REGISTRATION	Purchasing	PurchaseRequestEntry	395.00			
				Account **520 - Travel** Totals		11	$1,977.82	$184.04
Account **601 - Contract Services**								
01/02/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Purchasing	PurchaseRequestEntry	3,200.00			
02/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001572	Contract Services - SUPPORT WORKS	Purchasing	PurchaseRequestEntry	130.00			
03/08/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Purchasing	PurchaseRequestEntry	4,500.00			
04/09/2013						1	.00	164.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(164.67)			
04/15/2013						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	1,260.00			
05/07/2013						3	.00	209.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(34.49)			
06/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2013-00003372	Contract Services - JURY ROOM WATER	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/09/2013						5	.00	516.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(16.96)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(193.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(192.45)			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
69921 - DISTILLATA COMPANY	2013-00003372	Contract Services - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(23.70)			
07/23/2013						4	.00	1,570.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,351.66)			
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)			
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						2	.00	1,676.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,586.71)			
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		34	$9,190.00	$5,533.77
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **1001 - General Fund**
Department **009 - Common Pleas**
Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
05/30/2013							2	.00	489.77
	33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
	33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(193.20)			
05/31/2013							1	700.00	.00
	38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
06/11/2013							3	970.94	1,941.88
	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
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.95)			
07/01/2013							1	1,000.00	.00
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00003444	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2013							3	.00	342.29
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **1001 - General Fund**
Department **009 - Common Pleas**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
3217 - MATTHEW BENDER & CO. INC	2013-00003592	Supplies - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	400.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/16/2013	3	.00	539.34

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.14)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.88)
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.32)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/05/2013	1	15.75	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
318 - ASH/CRAFT INDUSTRIES	2013-00003916	Supplies - SHREDDED MATERIALS	Purchasing	PurchaseRequestEntry	15.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
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						2	117.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8649 - SMITH-HOWELL, RENEE	2013-00004134	Supplies - NEW BEGINNINGS SUPPLIES REIMBURSEMENT	Purchasing	PurchaseRequestEntry	17.17			
69921 - DISTILLATA COMPANY	2013-00004177	Supplies - JURY ROOM WATER	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		38	$8,203.86	$6,322.18
Account **705 - Equipment**								
07/22/2013						1	4,475.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003692	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	4,475.04			
07/29/2013						1	815.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003841	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	815.72			
08/08/2013						1	.00	808.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003692	Equipment - COMPUTER EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(808.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
08/13/2013		1	.00	282.16

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2013-00003692	Equipment - COMPUTER EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(282.16)

Account **705 - Equipment** Totals	4	$5,290.76	$1,090.76
Division **100 - General Administrative** Totals		$24,662.44	$13,130.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
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)			
				Account **602 - Contract Repairs** Totals		10	$1,089.00	$816.75
Account **604 - Advertising & Printing**								
04/12/2013						1	299.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	299.87			
04/25/2013						1	.00	92.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(92.52)			
				Account **604 - Advertising & Printing** Totals		2	$299.87	$92.52
Account **702 - Supplies**								
02/08/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
06/25/2013						1	.00	51.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.75)			
07/16/2013						1	.00	185.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.81)			
07/30/2013						1	.00	49.40

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 **120 - Jury Commission**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.40)

Account **702 - Supplies** Totals	4	$700.00	$286.96
Division **120 - Jury Commission** Totals		$2,088.87	$1,196.23

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 **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		$27,251.31	$14,326.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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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 **507.0010 - Insurance Health - Employer share**								
07/22/2013						1	488.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003694	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE AUGUST 2013 LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	488.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$488.00	$0.00
Account **520 - Travel**								
07/08/2013						1	104.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00003543	Travel - TRAVEL COURT VIEW USER CONFERENCE SEPTEMBER 2013	Purchasing	PurchaseRequestEntry	104.75			
Account **520 - Travel** Totals						1	$104.75	$0.00
Account **601 - Contract Services**								
08/26/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2013-00004176	Contract Services - SERVICE CONTRACT COPYSTAR COPIES	Purchasing	PurchaseRequestEntry	250.00			
Account **601 - Contract Services** Totals						1	$250.00	$0.00
Account **602 - Contract Repairs**								
12/31/2012						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	(260.00)			
01/01/2013						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	260.00			
02/26/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	3	$260.00	$440.00
Account **702 - Supplies**								
12/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	(500.00)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
07/22/2013						1	749.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00003695	Supplies - PRINT FILE FOLDERS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEntry	749.00			
08/05/2013						2	1,328.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003854	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
38386 - DELL MARKETING LP	2013-00003858	Supplies - (1) MICRISOFT OFFICE LICENSE LEGAL CLERK	Purchasing	PurchaseRequestEntry	328.38			
08/26/2013						1	267.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00004175	Supplies - CANON TONER CARTRIDGE	Purchasing	PurchaseRequestEntry	267.00			
01/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		13	$4,168.38	$1,762.19
				Division **100 - General Administrative** Totals			$5,271.13	$2,202.19
				Department **010 - Clerk of Courts** Totals			$5,271.13	$2,202.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001803	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	100.00		
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	200.00		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	1,000.00		
03/12/2013					1	.00	101.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(101.84)		
03/19/2013					3	.00	234.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(66.69)		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)		
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(129.00)		
04/16/2013					2	.00	135.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(49.65)		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(85.40)		
05/07/2013					2	.00	121.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(85.74)		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(36.22)		
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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00004048	Contract Services - LEADS CONTRACT	Purchasing	PurchaseRequestEntry	600.00			
				Account **601 - Contract Services** Totals		40	$7,050.00	$3,031.04
Account **604 - Advertising & Printing**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						7	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
			Account **604 - Advertising & Printing** Totals			26	$3,000.00	$1,914.04
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
				Account **622 - Utilities** Totals		6	$5,500.00	$836.94
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)			
07/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003569	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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						4	.00	368.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.14)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.11)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003569	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(284.76)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **220 - Juvenile Court**				
	Account **702 - Supplies** Totals	9	$1,200.00	$422.15
	Division **220 - Juvenile Court** Totals		$16,750.00	$6,204.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **221 - Juvenile Probation**				
Account **702.0100 - Supplies Motor Vehicle**				
01/02/2013		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2507 - BP BUSINESS SOLUTIONS	2013-00000119	Supplies - Motor Vehicle - SUPPLIE / GAS	Purchasing	PurchaseRequestEditEntry	200.00

01/10/2013	1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	100.00

02/05/2013	1	.00	11.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)

04/16/2013	1	.00	11.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)

06/24/2013	2	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2484 - JEFFERSON AUTO PARTS	2013-00003358	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	200.00
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003359	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	200.00

07/02/2013	1	.00	11.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)

07/09/2013	1	.00	8.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2484 - JEFFERSON AUTO PARTS	2013-00003358	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(8.25)

07/16/2013	2	.00	34.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

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

Account **702.0100 - Supplies Motor Vehicle** Totals	11	$1,200.00	$78.27

Account **702.0101 - Supplies Sheriff Fees**

01/02/2013	7	1,100.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3772 - CUYAHOGA COUNTY SHERIFF	2013-00000110	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
30220 - LAKE COUNTY SHERIFF DEPT.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8579 - PORTAGE COUNTY SHERIFFS DEPT.	2013-00000112	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00
3813 - TRUMBULL COUNTY SHERIFF	2013-00000113	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8223 - SHERIFF OF SUMMIT COUNTY	2013-00000114	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8477 - MAHONING COUNTY SHERIFFS DEPT	2013-00000115	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00

01/15/2013	1	.00	62.45

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **011 - Juvenile Court**					
Division **221 - Juvenile Probation**					
		Account **702.0101 - Supplies Sheriff Fees** Totals	9	$1,100.00	$88.42
		Division **221 - Juvenile Probation** Totals		$2,300.00	$166.69
		Department **011 - Juvenile Court** Totals		$19,050.00	$6,370.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						1	.00	63.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(63.85)			
05/07/2013						1	.00	31.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(31.64)			
07/23/2013						1	.00	146.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(146.25)			
				Account **601 - Contract Services** Totals		4	$500.00	$241.74
Account **604 - Advertising & Printing**								
03/22/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(24.51)			
04/30/2013						2	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(200.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Accounts Payable	A/P InvoiceEntry	(345.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
05/17/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
06/04/2013						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
06/11/2013						1	.00	35.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(35.06)			
07/02/2013						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
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)			
			Account **604 - Advertising & Printing** Totals			9	$1,100.00	$722.14
Account **702 - Supplies**								
03/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
745 - BARRETT BROTHERS PUBLISHERS	2013-00003338	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/09/2013						1	.00	113.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

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)

Account **702 - Supplies** Totals	4	$1,000.00	$209.10
Division **100 - General Administrative** Totals		$2,600.00	$1,172.98
Department **012 - Probate Court** Totals		$2,600.00	$1,172.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/08/2013						1	131.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Purchasing	PurchaseRequestEditEntry	131.78			
03/15/2013						1	37.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002029	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.28			
03/22/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002097	Supplies - LABELS	Purchasing	PurchaseRequestEntry	30.00			
04/05/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
04/30/2013						1	.00	137.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(137.45)			
07/23/2013						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 - 08/31/13

Detail Listing

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

Fund **1001 - General Fund**

Department **013 - EASTERN County Court**

Division **100 - General Administrative**

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)

	Number of Transactions	Debit Amount	Credit Amount
Account **702 - Supplies** Totals	10	$1,410.47	$680.47
Division **100 - General Administrative** Totals		$1,410.47	$680.47
Department **013 - EASTERN County Court** Totals		$1,410.47	$680.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2013						4	2,131.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	745.50			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2013-00003780	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	300.00			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,036.25			
3704 - OHIO JUDICIAL COLLEGE	2013-00003782	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	50.00			
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)			
				Account **520 - Travel** Totals		5	$2,131.75	$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
Account **602 - Contract Repairs**								
08/26/2013						1	138.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00004147	Contract Repairs - AUG 2013 METER FEES	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)			
				Account **702 - Supplies** Totals		4	$1,000.00	$524.96
Account **705 - Equipment**								
08/26/2013						1	170.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11335 - WINNERS CIRCLE TROPHY SHOP	2013-00004148	Equipment - PLAQUE FOR LIBRARY	Purchasing	PurchaseRequestEntry	170.60			
				Account **705 - Equipment** Totals		1	$170.60	$0.00
				Division **100 - General Administrative** Totals			$5,790.35	$3,124.71
				Department **014 - WESTERN County Court** Totals			$5,790.35	$3,124.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000183	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601 - Contract Services**								
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2013						2	.00	2,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
06/11/2013						1	.00	287.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(287.62)			
07/23/2013						1	.00	1,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
				Account **601 - Contract Services** Totals		5	$20,000.00	$5,233.10
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2013						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **017 - Data Board**				
Division **100 - General Administrative**				
01/08/2013		1	.00	9,505.00

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
08/12/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003951	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Purchasing	PurchaseRequestEntry	10,000.00			
08/26/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004108	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Purchasing	PurchaseRequestEntry	4,000.00			
08/27/2013						5	.00	6,933.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003951	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(996.75)			
VARIOUS VENDORS	2013-00003951	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
VARIOUS VENDORS	2013-00003951	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(2,848.64)			
VARIOUS VENDORS	2013-00003951	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(123.25)			
VARIOUS VENDORS	2013-00003951	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(115.00)			
					Account **610 - Transcripts** Totals	7	$14,000.00	$6,933.64
Account **611 - Legal Fees**								
07/08/2013						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	90,000.00			
07/16/2013						3	.00	4,638.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(787.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,409.48)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(442.00)			
07/30/2013						13	.00	19,556.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(309.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,314.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,196.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,274.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,307.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,898.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,951.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,241.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,559.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(608.00)			
08/13/2013						13	.00	22,852.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,353.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(634.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,852.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,127.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(5,486.62)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,302.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(556.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,295.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(320.00)			
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			
08/27/2013						11	.00	35,162.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,395.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(8,676.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,301.33)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(489.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,026.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(7,870.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,893.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,068.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(5,517.00)			
VARIOUS VENDORS	2013-00003540	LEGAL FEES - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(845.00)			
				Account **611 - Legal Fees** Totals		42	$177,608.65	$82,209.43
Account **611.0001 - Legal Fees Legal Aid**								
04/26/2013						1	121,167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	121,167.00			
06/04/2013						1	.00	786.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(786.75)			
07/02/2013						1	.00	40,126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(40,126.75)			
08/08/2013						1	.00	40,126.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00002630	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(40,126.75)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		4	$121,167.00	$81,040.25
				Division **131 - Public Defender** Totals			$312,775.65	$170,183.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **132 - Tuberculosis Clinic & Care**				
08/26/2013		1	20.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
50940 - CLINIC MEDICAL SERVICES CO.	2013-00004106	Contract Services - TB CARE / CONTRACT	Purchasing	PurchaseRequestEntry	20.00

Account **601 - Contract Services** Totals	17	$7,020.00	$5,047.62
Division **132 - Tuberculosis Clinic & Care** Totals		$7,020.00	$5,047.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
03/08/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Purchasing	PurchaseRequestEntry	75,000.00			
03/19/2013						1	.00	1,180.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(1,180.89)			
04/16/2013						1	.00	6,789.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(6,789.26)			
05/30/2013						1	.00	166.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(166.18)			
06/18/2013						1	.00	2,109.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(2,109.08)			
07/16/2013						1	.00	1,410.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(1,410.96)			
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)			
Account **601 - Contract Services** Totals						7	$75,000.00	$19,459.41
Division **134 - ODH - Children w/ Med Handicaps** Totals							$75,000.00	$19,459.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
07/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003573	Contract Services - INDIGENT BURIALS FOR VETERANS	Purchasing	PurchaseRequestEntry	2,000.00			
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			
				Account **702 - Supplies** Totals		1	$4,000.00	$0.00
Account **800 - Other Expense**								
03/27/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/09/2013						8	250.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/09/2013						1	.00	500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
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	$10,022.40
				Department **020 - Mandates** Totals			$410,175.65	$204,712.75

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
06/04/2013						1	.00	107.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Accounts Payable	A/P InvoiceEntry	(107.73)			
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			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
08/08/2013						4	.00	1,050.34
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)			
08/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53805 - SILCO FIRE PROTECTION CO	2013-00004144	Contract Services - FIRE INSPECTION	Purchasing	PurchaseRequestEntry	500.00			
				Account **601 - Contract Services** Totals		25	$8,700.00	$2,582.97
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		3	$7,200.00	$2,400.00
Account **602 - Contract Repairs**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2013-00000153	Contract Repairs - SERVICE / REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
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			
				Account **602 - Contract Repairs** Totals		3	$2,500.00	$0.00
Account **620 - Rent/Lease**								
05/31/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	15,000.00			
07/09/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
				Account **620 - Rent/Lease** Totals		5	$15,000.00	$4,964.36
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002981	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(107.23)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
				Account **622 - Utilities** Totals		19	$15,500.00	$5,774.42
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64100 - OFFICE MAX	2013-00000139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/15/2013						1	.00	11.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.28)			
02/26/2013						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/02/2013						1	.00	132.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.48)			
04/16/2013						1	.00	92.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.43)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
05/14/2013						1	.00	21.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.64)			
05/30/2013						1	.00	161.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.75)			
05/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/09/2013						1	.00	243.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00003121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.43)			
07/16/2013						1	.00	153.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.18)			
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*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.76)			
				Account **702 - Supplies** Totals		20	$2,600.00	$963.93
Account **702.0004 - Supplies Food**								
01/02/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
08/13/2013						1	.00	4,084.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00002815	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(4,084.00)			
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			
				Account **702.0004 - Supplies Food** Totals		10	$20,500.00	$9,349.90
				Division **100 - General Administrative** Totals			$72,000.00	$26,035.58
				Department **040 - Youth Detention Center** Totals			$72,000.00	$26,035.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
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)			
08/26/2013						1	7.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2953 - FEHER, DUANE	2013-00004193	Supplies - REIMBURSE FOR SUPPLIES FOR SHELVES	Purchasing	PurchaseRequestEntry	7.12			
				Account **702 - Supplies** Totals		13	$5,207.12	$3,040.19
				Division **100 - General Administrative** Totals			$7,264.50	$4,642.35
				Department **201 - Board of Elections** Totals			$7,264.50	$4,642.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						1	.00	913.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(913.37)			
03/14/2013						1	.00	30.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.05)			
03/15/2013						1	913.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Void Payments	Void Payment	913.37			
03/19/2013						3	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/26/2013						1	.00	777.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(777.95)			
04/09/2013						2	.00	1,286.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,245.05)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.48)			
04/16/2013						3	.00	567.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.94)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.29)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(247.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
04/24/2013					1	.00	166.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(166.13)		
05/07/2013					2	.00	164.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.19)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.04)		
05/21/2013					4	.00	353.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.88)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.55)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.51)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.04)		
06/11/2013					1	.00	72.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.29)		
06/25/2013					1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.00)		
07/09/2013					2	.00	306.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.84)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.56)		
07/30/2013					1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.50)		
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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001172	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)			
				Account **520 - Travel** Totals		33	$10,913.37	$5,589.99
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/26/2013						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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
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)			
				Account **601 - Contract Services** Totals		28	$25,000.00	$21,700.59
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/09/2013						2	.00	942.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(537.50)			
04/30/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/07/2013						1	.00	159.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(159.95)			
06/25/2013						2	.00	254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/23/2013						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(95.00)			
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)			
				Account **602 - Contract Repairs** Totals		14	$5,000.00	$3,593.30
Account **604 - Advertising & Printing**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
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)			
			Account **604 - Advertising & Printing** Totals			5	$11,500.00	$535.00
Account **608 - Dues**								
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			
05/07/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/04/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	3	$500.00	$130.00
Account **620 - Rent/Lease**								
01/25/2013						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Purchasing	PurchaseRequestEntry	36,000.00			
02/20/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		8	$36,000.00	$20,930.00
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **1001 - General Fund**
Department **205 - Veterans Services**
Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
06/18/2013							3	.00	368.92
	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
	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
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
07/09/2013							1	.00	595.09
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(595.09)			
07/16/2013							5	335.80	748.84
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)			
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(335.80)			
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	335.80			
	VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(335.80)			

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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**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
				Account **622 - Utilities** Totals		59	$15,291.95	$7,185.88
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(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*			
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			
				Account **702 - Supplies** Totals		24	$6,000.00	$4,894.90
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.93)			
04/24/2013						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.95)			
04/30/2013						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(620.00)			
07/30/2013						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,192.40)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(196.95)			
05/08/2013						1	696.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Void Payments	Void Payment	696.68			
05/09/2013						1	.00	696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(696.68)			
05/14/2013						3	.00	1,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/21/2013						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(281.31)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(394.53)			
06/18/2013						3	.00	1,259.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(719.65)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/25/2013						10	.00	3,315.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(407.53)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(76.74)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(657.06)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(272.03)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(819.53)			
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

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(675.50)		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(650.00)		
07/09/2013						6	.00	2,734.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,078.93)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(297.48)		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(58.38)		
07/23/2013						3	.00	2,190.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(691.20)		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(425.00)		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,074.13)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001162	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001162	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)			
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)			
				Account **801 - Relief & Allowance** Totals		95	$102,696.68	$44,448.70
				Division **100 - General Administrative** Totals			$218,602.00	$112,484.87
				Department **205 - Veterans Services** Totals			$218,602.00	$112,484.87
				Fund **1001 - General Fund** Totals			$1,632,820.46	$814,818.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

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)			
06/07/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00003176	Contract Service - COPIER SERVICE / SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/17/2013						1	10,242.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00003367	Contract Services - CONTRACT SERVICES (JULY-SEPT)	Purchasing	PurchaseRequestEntry	10,242.00			
06/25/2013						1	.00	25.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00003176	Contract Service - COPIER SERVICE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.59)			
07/09/2013						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00003367	Contract Services - CONTRACT SERVICES (JULY-SEPT)	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
07/16/2013						1	.00	40.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(40.23)			
08/13/2013						2	.00	3,514.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00003176	Contract Service - COPIER SERVICE / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.00)
66843 - COTT SYSTEMS INC	2013-00003367	Contract Services - CONTRACT SERVICES (JULY-SEPT)	Accounts Payable	A/P InvoiceEntry	(3,414.00)

Account **601 - Contract Services** Totals	10	$11,992.00	$7,083.27
Division **100 - General Administrative** Totals		$11,992.00	$7,083.27
Department **005 - County Recorder** Totals		$11,992.00	$7,083.27
Fund **1011 - Recorders' Micrographic** Totals		$11,992.00	$7,083.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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)			
				Account **602 - Contract Repairs** Totals		8	$800.00	$137.41
Account **800 - Other Expense**								
03/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
04/11/2013						1	.00	495.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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	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)			
				Account **800 - Other Expense** Totals		6	$6,000.00	$2,411.61
				Division **100 - General Administrative** Totals			$6,800.00	$2,549.02
				Department **001 - Commissioners' Office** Totals			$6,800.00	$2,549.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

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)			
				Account **702 - Supplies** Totals		6	$3,000.00	$1,806.27
				Division **100 - General Administrative** Totals			$3,000.00	$1,806.27
				Department **002 - Auditor's Office** Totals			$3,000.00	$1,806.27
				Fund **2005 - Dog and Kennel** Totals			$9,800.00	$4,355.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/05/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
06/11/2013						1	.00	1,882.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(1,882.75)			
07/23/2013						1	.00	3,445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,445.75)			
07/29/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
08/20/2013						1	.00	3,535.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002306	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,535.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$8,863.75
Account **510.0020 - Other Benefits Workers Compensation**								
04/12/2013						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	55,000.00			
05/13/2013						1	.00	24,290.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002371	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(24,290.96)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$55,000.00	$24,290.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **510.0030 - Other Benefits PWRE coverage**				
04/12/2013		1	15,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Purchasing	PurchaseRequestEntry	15,000.00

05/07/2013	1	.00	14,391.39

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002372	Workers Comp - WORKERS COMP - PWRE	Accounts Payable	A/P InvoiceEntry	(14,391.39)

Account **510.0030 - Other Benefits PWRE coverage** Totals	2	$15,000.00	$14,391.39
Account **520 - Travel**			
01/03/2013	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00

01/24/2013	21	.00	2,141.67

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(371.30)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.92)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(304.61)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.55)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.47)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.75)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.44)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.22)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.37)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.18)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.36)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.11)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.51)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.80)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.63)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.22)
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.90)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000434	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
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)			

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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**								
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)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.65)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.88)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.12)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.13)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.16)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(98.44)			
04/12/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003526	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
07/09/2013						7	.00	638.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(321.49)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.93)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(71.27)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(.35)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.38)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.22)			
07/16/2013						2	.00	244.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(162.15)			

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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**				
07/23/2013		3	.00	246.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(82.00)

07/30/2013		6	.00	381.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.12)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(188.40)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.52)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.26)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.55)

08/08/2013		7	.00	692.19

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.95)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.69)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.44)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.07)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.40)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.35)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(437.29)

08/13/2013		4	.00	475.74

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(341.26)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(80.23)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1.70)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.55)

08/20/2013		3	.00	103.11

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(70.34)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.21)
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.56)

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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 **100 - General Administrative**								
08/27/2013						2	.00	875.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(863.24)			
VARIOUS VENDORS	2013-00002373	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.43)			
				Account **520 - Travel** Totals		83	$13,000.00	$8,656.61
Account **525 - Training**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(18.00)			
04/25/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002666	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
05/07/2013						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **525 - Training** Totals		5	$5,000.00	$368.00
Account **601 - Contract Services**								
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*			

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

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

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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**								
07/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/29/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003822	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/12/2013						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003996	Contract Services - FY 13/CEILING EXCESS	Purchasing	PurchaseRequestEntry	130,000.00			
08/19/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004089	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/20/2013						6	.00	44,116.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(216.45)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.77)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(43,165.72)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(329.33)			
08/27/2013						6	.00	1,585.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(964.13)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.00)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(154.08)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.60)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00003527	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **601 - Contract Services** Totals		52	$530,000.00	$145,702.08
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			
				Account **602 - Contract Repairs** Totals		5	$2,000.00	$259.59
Account **604 - Advertising & Printing**								

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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**								
04/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
06/18/2013						2	.00	752.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(621.74)			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(130.38)			
06/25/2013						2	.00	1,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,090.00)			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003435	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2013						1	.00	224.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002496	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(224.25)			
			Account **604 - Advertising & Printing** Totals			7	$4,000.00	$2,166.37
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			

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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**								
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)			
				Account **620 - Rent/Lease** Totals		3	$24,000.00	$1,354.95
Account **622 - Utilities**								
07/15/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
08/08/2013						3	.00	3,798.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(529.72)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,933.11)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,335.60)			
08/12/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003997	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
08/13/2013						2	.00	509.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(348.57)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			
08/20/2013						5	.00	5,723.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(26.97)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,946.57)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,841.76)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,838.00)			
08/27/2013						4	.00	532.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(243.80)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(212.80)			

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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	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.21)			
VARIOUS VENDORS	2013-00003600	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(26.52)			
				Account **622 - Utilities** Totals		16	$24,000.00	$10,563.59
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**								
07/01/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
07/30/2013						3	.00	1,429.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(824.45)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(450.21)			
08/08/2013						1	.00	426.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(426.57)			
08/13/2013						2	.00	494.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(367.53)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.36)			
08/26/2013						1	10,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004178	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/27/2013						4	.00	2,573.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(345.45)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.84)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(287.60)			
VARIOUS VENDORS	2013-00003436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,864.78)			
				Account **702 - Supplies** Totals		12	$20,000.00	$4,924.14
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*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(202.32)			
03/12/2013						2	.00	655.41

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	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)			
07/09/2013						1	.00	124.58
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	(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)			
				Account **705 - Equipment** Totals		21	$10,074.71	$4,242.04
Account **801 - Relief & Allowance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000446	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
06/04/2013						10	.00	4,249.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(399.95)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(499.96)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(434.85)			
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			

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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**								
07/02/2013						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)			
				Account **801 - Relief & Allowance** Totals		20	$45,000.00	$7,711.72
Account **804 - Medical Assistance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						5	.00	436.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(61.24)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(89.53)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
05/07/2013						3	.00	160.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(43.99)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)			
05/30/2013						1	.00	580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(580.00)			
07/16/2013						1	.00	290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(290.00)			
				Account **804 - Medical Assistance** Totals		11	$5,000.00	$1,466.69
				Division **100 - General Administrative** Totals			$772,874.71	$235,120.88

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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)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$39.45
Account **601.0050 - Contract Services ACTS Contract Services**								
07/29/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2013-00003823	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	75,000.00			
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			
08/27/2013						1	.00	73,089.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003823	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(73,089.37)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$170,000.00	$73,089.37
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	79.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.09)			
03/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
04/09/2013						1	.00	325.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(325.00)			
04/16/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
05/14/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
06/11/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
06/18/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/16/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
08/13/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
				Account **604 - Advertising & Printing** Totals		11	$2,000.00	$991.49
Account **622 - Utilities**								
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
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			
07/02/2013						1	.00	288.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(288.74)			
08/08/2013						2	.00	422.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(62.13)			
VARIOUS VENDORS	2013-00002669	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(360.35)			
				Account **622 - Utilities** Totals		5	$2,000.00	$711.22
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)			
				Account **702 - Supplies** Totals		4	$1,000.00	$158.19
Account **705 - Equipment**								
03/15/2013						1	42,813.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **450 - ACTS**							
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		$219,813.00	$75,207.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00002310	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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,813.13)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,722.16)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,938.88)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,599.80)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
07/23/2013						2	.00	2,461.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(586.74)			
07/29/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003824	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/30/2013						14	.00	43,506.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,689.21)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.63)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.81)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,034.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,355.90)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,241.73)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,971.20)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,037.88)			
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			
08/27/2013						1	.00	9,150.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003824	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,150.54)			
				Account **601 - Contract Services** Totals		51	$400,000.00	$209,150.54
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000455	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
04/30/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000455	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002829	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$125.00
Account **702 - Supplies**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
06/18/2013						1	.00	20.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.82)			
				Account **702 - Supplies** Totals		2	$300.00	$20.82
				Division **455 - Senior Services Levy** Totals			$403,300.00	$209,296.36
				Department **030 - Job and Family Services** Totals			$1,395,987.71	$519,624.65
				Fund **2006 - Job and Family Services** Totals			$1,395,987.71	$519,624.65

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/01/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/26/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/09/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
04/16/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/02/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(45.00)			
05/14/2013						2	.00	699.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(343.40)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(356.16)			
06/04/2013						2	.00	425.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(188.00)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(237.44)			
06/20/2013						2	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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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)			
				Account **520 - Travel** Totals		18	$5,188.00	$2,002.20
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			
				Account **525 - Training** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
12/31/2012						1	.00	34,832.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	(34,832.50)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/03/2013						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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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	(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)			
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)			
01/01/2013						1	34,832.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	34,832.50			
				Account **601 - Contract Services** Totals		29	$251,082.50	$194,006.28
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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**								
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		2	$4,725.00	$945.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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**								
06/04/2013						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			
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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**								
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)			
			Account **604 - Advertising & Printing** Totals			3	$4,500.00	$910.28
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000245	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						3	10,000.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	Change Purchase Order	(5,000.00)			
01/08/2013						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.50)			
01/23/2013						1	.00	161.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.58)			
01/29/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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**				
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*
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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	(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			
06/18/2013						1	.00	581.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002748	Supplies - METER - COPIES	Accounts Payable	A/P InvoiceEntry	(581.02)			
07/16/2013						1	.00	46.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.50)			
08/06/2013						6	72.50	562.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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**								
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)			
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)			
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)			
				Account **702 - Supplies** Totals		46	$17,072.50	$11,790.33
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			$356,568.00	$216,479.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

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			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
05/31/2013						1	9,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Purchasing	PurchaseRequestEntry	9,890.00			
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**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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**								
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)			
				Account **702 - Supplies** Totals		6	$1,500.00	$747.86
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

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**

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

Account **705 - Equipment** Totals	2	$11,000.00	$7,295.00
Division **250 - Auditor GIS** Totals		$25,890.00	$17,267.74
Department **002 - Auditor's Office** Totals		$382,458.00	$233,747.18
Fund **2014 - Real Estate Assessment** Totals		$382,458.00	$233,747.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
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)			
				Account **601 - Contract Services** Totals		11	$57,150.00	$21,889.85
				Division **110 - Solid Waste Planning** Totals			$57,150.00	$21,889.85
				Department **001 - Commissioners' Office** Totals			$57,150.00	$21,889.85
				Fund **2015 - Solid Waste Planning** Totals			$57,150.00	$21,889.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/22/2013						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,600.00			
07/23/2013						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(884.00)			
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$5,600.00	$1,768.00
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						3	770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103370 - TOTH, SHARON	2013-00003765	Travel - REIMBURSEMENT FOR TRAVEL	Purchasing	PurchaseRequestEditEntry	260.00			
64404 - KEETON, DEBORAH	2013-00003766	Travel - REIMBURSEMENT FOR TRAVEL	Purchasing	PurchaseRequestEntry	260.00			
46947 - EDUCATIONAL FUND	2013-00003776	Travel - WEBINAR LEORA / DIANA	Purchasing	PurchaseRequestEntry	250.00			
08/19/2013						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
46947 - EDUCATIONAL FUND	2013-00004068	Travel - WEBINAR	Purchasing	PurchaseRequestEntry	55.00			
08/26/2013						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2013-00004152	Travel - WEBINAR / WATER SAFETY	Purchasing	PurchaseRequestEntry	55.00			
08/27/2013						1	.00	200.00
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)			
				Account **520 - Travel** Totals		8	$1,693.19	$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			
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)			

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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**								
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						2	10,199.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Purchasing	PurchaseRequestEntry	239.00			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Purchasing	PurchaseRequestEntry	9,960.70			
02/26/2013						2	.00	3,014.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
03/08/2013						1	299.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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 **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4625 - ABCO FIRE PROTECTION INC.	2013-00001849	Contract Services - TEST SYSTEM	Purchasing	PurchaseRequestEntry	299.40			
03/12/2013						2	.00	2,499.70
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)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(2,460.70)			
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						4	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	3,900.00			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	575.00			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	600.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00002276	Contract Services - CLEAN OUT KITCHEN SEWER	Purchasing	PurchaseRequestEntry	225.00			
04/15/2013						2	6,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Purchasing	PurchaseRequestEntry	6,000.00		
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					2	.00	174.00
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)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(49.00)		
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					3	9,395.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	2,375.00		
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Purchasing	PurchaseRequestEntry	4,755.27		
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002791	Contract Services - INSTALL SPRINKLING SYSTEM	Purchasing	PurchaseRequestEntry	2,265.00		
05/17/2013					3	2,251.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	375.00			
8751 - ECOLAB	2013-00003000	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	876.00			
06/04/2013						2	.00	410.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(115.00)			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(295.27)			
06/07/2013						11	55,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00003233	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00003244	Contract Services - SERVICE/TESTS	Purchasing	PurchaseRequestEntry	2,000.00			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003250	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00003251	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003252	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
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						4	.00	2,036.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(107.80)			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,420.00)			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
06/14/2013						2	1,108.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51979 - IVANS INC	2013-00003299	Contract Services - SYSTEM USED BY BILLING	Purchasing	PurchaseRequestEntry	482.50			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	626.08			
06/24/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	5,000.00			
06/25/2013						6	.00	15,009.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(975.00)			
8751 - ECOLAB	2013-00002995	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(292.50)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00003233	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(11,702.16)			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,864.92)			
07/02/2013						2	.00	1,787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(547.50)			
07/09/2013						8	.00	7,474.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(2,510.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(115.00)			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002999	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
51979 - IVANS INC	2013-00003299	Contract Services - SYSTEM USED BY BILLING	Accounts Payable	A/P InvoiceEntry	(193.00)			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.26)			
07/15/2013						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						3	7,375.00	.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			
100748 - FATICAS CLEAN STATE	2013-00003777	Contract Services - DEGREASE & CLEAN FLOOR	Purchasing	PurchaseRequestEntry	875.00			
103371 - TURNAROUND GROUP	2013-00003778	Contract Services - CLEAN WINDOWS INSIDE AND OUT	Purchasing	PurchaseRequestEntry	1,500.00			
07/23/2013						7	.00	4,533.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(125.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00003244	Contract Services - SERVICE/TESTS	Accounts Payable	A/P InvoiceEntry	(72.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(592.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						15	.00	13,156.75
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)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(3,099.28)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00002262	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(975.00)			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(115.00)			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00002406	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
45202 - MDI ACHIEVE SDS-12-2905	2013-00002781	Contract Services - MONTHLY FEES	Accounts Payable	A/P InvoiceEntry	(2,215.36)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
54429 - STATE ROAD OCCUPATIONAL	2013-00003244	Contract Services - SERVICE/TESTS	Accounts Payable	A/P InvoiceEntry	(95.00)			
43044 - CAREER TECH	2013-00003256	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,979.13)			
51979 - IVANS INC	2013-00003299	Contract Services - SYSTEM USED BY BILLING	Accounts Payable	A/P InvoiceEntry	(156.50)			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(57.98)			
3548 - LEE MD, , A.S.	2013-00003774	Contract Services - EVALS AND MED DIRECTOR FEES	Accounts Payable	A/P InvoiceEntry	(475.00)			
08/19/2013						2	400.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71295 - EMERGYCARE INC.	2013-00004064	Contract Services - TRANSFER C MARKIJOHN	Purchasing	PurchaseRequestEntry	135.15			
69493 - DONALD MARTENS & SONS AMBULANCE	2013-00004069	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	264.91			
08/26/2013						11	73,305.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55112 - ORTHOPEDIC & SPORTS MEDICINE	2013-00004154	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	27.55			
100244 - DECATO DPM INC., JOHN ERIC	2013-00004155	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	73.22			
53060 - WSB REHABILITATION INC	2013-00004157	Contract Services - PT OT & SPEECH	Purchasing	PurchaseRequestEntry	55,203.48			
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			
102560 - AMERICAN AMBULETTE & AMBULANCE SERVICE, INC	2013-00004162	Contract Services - TRANSFERS ZARS / MEDICAID	Purchasing	PurchaseRequestEntry	936.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
37 - ASHTABULA TOWNSHIP	2013-00004173	Contract Services - EMERGENCY CALLS	Purchasing	PurchaseRequestEntry	180.35			
08/27/2013						12	.00	44,391.38
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)			
65830 - QUADAX INC	2013-00002263	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(115.00)			
61565 - KEY GOVERNMENT FINANCE INC	2013-00002557	Contract Services - GENERATOR PAYMENTS	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
7850 - COUNTY WASTE COMPANY INC	2013-00002774	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
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)			
59699 - POINT RIGHT	2013-00003910	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
				Account **601 - Contract Services** Totals		141	$359,980.44	$133,360.21
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)		
06/21/2013						1	.00	10,679.78
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)		
07/24/2013						1	.00	32,039.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(32,039.34)		
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)		
			Account **601.0007 - Contract Services Indirect Cost** Totals			6	$96,118.00	$74,758.46
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(252.00)			
01/17/2013						2	550.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)		
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
02/26/2013					2	.00	134.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00003912	cont Serv - Temp Staffing - DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00			
08/20/2013						1	.00	84.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00003912	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(84.50)			
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						2	.00	545.00
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	2013-00003912	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(495.00)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			35	$8,950.00	$4,233.00
Account **602 - Contract Repairs**								
01/17/2013						1	704.70	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Purchasing	PurchaseRequestEntry	704.70			
04/02/2013						1	.00	397.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Accounts Payable	A/P InvoiceEntry	(397.15)			
08/19/2013						1	242.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53265 - BRECHBUHLER SCALES INC	2013-00004070	Contract Repairs - INSPECTION AND FUEL SURCHARGE	Purchasing	PurchaseRequestEntry	242.45			
				Account **602 - Contract Repairs** Totals		3	$947.15	$397.15
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
64820 - MEDIA ONE GROUP	2013-00002266	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/17/2013						1	735.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00002997	Advertising & Printing - YELLOW PAGES AD	Purchasing	PurchaseRequestEntry	735.40			
06/07/2013						2	5,321.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70545 - ASHTABULA SENIOR CENTER	2013-00003236	Advertising & Printing - MEMBERSHIP 2014	Purchasing	PurchaseRequestEntry	15.00			
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,306.25			
06/25/2013						1	.00	467.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(467.89)			
08/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66568 - CATHOLIC EXPONENT	2013-00003902	Advertising & Printing - 1 YEAR RENEWAL	Purchasing	PurchaseRequestEntry	200.00			
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)			
08/19/2013						2	820.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4253 - AMSTERDAM PRINTING & LITHO	2013-00004066	Advertising & Printing - FLYING DISC	Purchasing	PurchaseRequestEntry	795.65			
103529 - SMITH, CONSTANCE J	2013-00004067	Advertising & Printing - AD	Purchasing	PurchaseRequestEntry	25.00			
08/26/2013						2	2,032.00	.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 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
66568 - CATHOLIC EXPONENT	2013-00004159	Advertising & Printing - SUPPLEMENT PO 2013-3902	Purchasing	PurchaseRequestEntry	32.00		
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)		
			Account **604 - Advertising & Printing** Totals		17	$17,309.30	$5,240.24
Account **608 - Dues**							
01/04/2013					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Purchasing	PurchaseRequestEntry	3,000.00		
01/15/2013					1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)		
02/08/2013					2	6,179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001381	DUES - FOOD LICENSE	Purchasing	PurchaseRequestEntry	179.00		
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Purchasing	PurchaseRequestEntry	6,000.00		
04/25/2013					1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)		
07/23/2013					1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00003892	Dues - DUES	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **608 - Dues** Totals		7	$15,179.00	$7,911.90
Account **622 - Utilities**								
12/31/2012						3	.00	9,465.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	(2,915.66)			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(1,000.00)			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	(5,550.00)			
01/17/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
02/26/2013						1	.00	9,167.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,167.85)			
04/02/2013						1	.00	9,077.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,077.31)			
04/05/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002268	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
04/19/2013						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						2	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
39952 - TIME WARNER CABLE	2013-00002776	Utilities - CABLE & INTERNET	Purchasing	PurchaseRequestEntry	5,600.00			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			
05/29/2013						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						2	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00003243	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	8,000.00			
2915 - ILLUMINATING COMPANY	2013-00003248	Utilities - ELECTRIC BILL	Purchasing	PurchaseRequestEntry	20,000.00			
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*			
2844 - DOMINION EAST OHIO	2013-00003642	Utilities - GAS BILL	Purchasing	PurchaseRequestEntry	15,000.00			
07/22/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003773	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	12,000.00			
07/23/2013						1	.00	5,822.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00003248	Utilities - ELECTRIC BILL	Accounts Payable	A/P InvoiceEntry	(5,822.99)			
07/30/2013						2	.00	4,135.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1,610.74)			
2844 - DOMINION EAST OHIO	2013-00003488	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(2,524.95)			
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)			
08/26/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00004170	Utilities - ELECTRIC BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
08/27/2013						4	.00	7,382.23
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)			
2915 - ILLUMINATING COMPANY	2013-00003248	Utilities - ELECTRIC BILL	Accounts Payable	A/P InvoiceEntry	(312.86)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003773	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(6,589.23)			
01/01/2013						3	9,465.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	2,915.66			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	1,000.00			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	5,550.00			
01/08/2013						1	.00	2,634.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,634.64)			
				Account **622 - Utilities** Totals		34	$166,265.66	$71,791.17

Account **702 - Supplies**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
01/04/2013						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						6	15,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Purchasing	PurchaseRequestEntry	1,000.00			
20852 - ORIENTAL TRADING CO. INC	2013-00001007	Supplies - SUPPLIES FOR ACTIVITIES	Purchasing	PurchaseRequestEntry	200.00			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
2535 - R. E. MICHEL COMPANY	2013-00001016	Supplies - MOTOR COUPLERS	Purchasing	PurchaseRequestEntry	25.00			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/24/2013						3	.00	16,409.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	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						3	.00	773.39

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

02/15/2013						2	36,000.00	.00

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

02/22/2013						1	28.20	.00

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

02/26/2013						3	.00	1,737.71

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

03/08/2013						1	220.00	.00

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

03/12/2013						3	.00	1,342.24

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.35)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
48248 - GROVES BEST	2013-00002281	Supplies - BEVERAGES	Purchasing	PurchaseRequestEntry	700.00			
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
04/15/2013						4	26,958.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Purchasing	PurchaseRequestEntry	1,500.00			
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	25,000.00			
101346 - WASSIE, ANGEL	2013-00002424	Supplies - MARKETING ITEMS	Purchasing	PurchaseRequestEntry	108.12			
51689 - LOWES HOME IMPROVEMENT	2013-00002427	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
04/16/2013						4	.00	8,874.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(317.14)			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(177.47)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(403.61)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,976.20)			
04/19/2013						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*			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(73.20)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(410.00)			
04/26/2013						3	2,109.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
101346 - WASSIE, ANGEL	2013-00002640	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
33104 - LAND & WHEELS	2013-00002646	Supplies - PARTS	Purchasing	PurchaseRequestEntry	609.91			
04/30/2013						5	.00	5,377.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,721.75)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.09)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00002270	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,281.14)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(254.32)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(47.82)			
05/10/2013						4	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2013-00002775	Supplies - TANK MAINTENANCE / SUPPIES	Purchasing	PurchaseRequestEntry	400.00			
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)			
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)			

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						4	.00	1,477.20
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)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.79)			
05/31/2013						3	1,899.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003095	Supplies - OFF ROAD FUEL FOR GENERATOR	Purchasing	PurchaseRequestEntry	399.00			
416 - PATTERSON MEDICAL	2013-00003096	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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						7	46,924.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00003238	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8845 - DASCO PAPER INC	2013-00003239	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,800.00			
8834 - DAIRYMENS	2013-00003240	Supplies - MILK/ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
44862 - HOME DEPOT MAINT. WAREHOUSE	2013-00003242	Supplies - LOCKS FOR BEDSIDE NIGHT STANDS	Purchasing	PurchaseRequestEntry	224.70			
61783 - LAKESHORE AUTO PARTS	2013-00003249	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003254	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
62439 - EDGEWOOD PET CENTER	2013-00003257	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
06/11/2013						6	.00	2,335.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Accounts Payable	A/P InvoiceEntry	(392.20)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(868.17)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.60)			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(713.01)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(162.09)			
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						6	.00	3,044.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.38)			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(726.29)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(778.43)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.47)			
33104 - LAND & WHEELS	2013-00002646	Supplies - PARTS	Accounts Payable	A/P InvoiceEntry	(376.02)			
4284 - BRIGGS CORPORATION	2013-00002992	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(235.55)			
07/09/2013						9	.00	8,619.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.24)			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,916.97)			
934 - ALFRED NICKLES BAKERY	2013-00002279	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(541.93)			
8834 - DAIRYMENS	2013-00002282	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,218.06)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002405	Supplies - GAS FOR VAN/TRUCK	Accounts Payable	A/P InvoiceEntry	(140.18)			
416 - PATTERSON MEDICAL	2013-00002641	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.33)			
62439 - EDGEWOOD PET CENTER	2013-00002775	Supplies - TANK MAINTENANCE / SUPPIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
20852 - ORIENTAL TRADING CO. INC	2013-00002788	Supplies - SUPPLIES FOR CRAFTS FOR ACTIVITIES	Accounts Payable	A/P InvoiceEntry	(91.25)			
59447 - KCI USA	2013-00003285	Supplies - DRESSINGS	Accounts Payable	A/P InvoiceEntry	(510.80)			
07/15/2013						15	158,032.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2013-00003641	Supplies - SIMPLES WALL CLOCKS	Purchasing	PurchaseRequestEntry	350.00			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00003645	Supplies - PETTY CASH	Purchasing	PurchaseRequestEntry	2,000.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003658	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	100,000.00			
934 - ALFRED NICKLES BAKERY	2013-00003659	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00			
8845 - DASCO PAPER INC	2013-00003660	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,800.00			
8834 - DAIRYMENS	2013-00003661	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	1,000.00			
59447 - KCI USA	2013-00003665	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,582.57			
43115 - REDLINE HEALTHCARE INC	2013-00003667	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
416 - PATTERSON MEDICAL	2013-00003669	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
44137 - SOURCE PRODUCTS LTD	2013-00003670	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003671	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
32606 - TRI-ANIM HEALTH SERVICES INC	2013-00003672	Supplies - RESP SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003673	Supplies - NURSING MEDICAL SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00003674	Supplies - SHREDDING	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **2033 - Nursing Home**
Department **025 - Nursing Home**
Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/23/2013	13	3,000.00	49,356.33

Vendor	P.O. Number	Item Description	Source	Description	Amount
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Accounts Payable	A/P InvoiceEntry	(493.50)
20852 - ORIENTAL TRADING CO. INC	2013-00001007	Supplies - SUPPLIES FOR ACTIVITIES	Accounts Payable	A/P InvoiceEntry	(167.59)
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.19)
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(910.31)
43115 - REDLINE HEALTHCARE INC	2013-00002407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.71)
3210 - GLOTZBECKERS SERVICE CENTER	2013-00002556	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(47.31)
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)
50577 - HOME DEPOT CREDIT SERVICES	2013-00003789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/30/2013	1	.00	1,131.24

Vendor	P.O. Number	Item Description	Source	Description	Amount
50577 - HOME DEPOT CREDIT SERVICES	2013-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,131.24)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/05/2013	5	35,471.64	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
9884 - DIRECT SUPPLY	2013-00003894	Supplies - CARD & COVER	Purchasing	PurchaseRequestEntry	126.99
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
1062 - HOBART CORPORATION	2013-00003905	Supplies - VALVE FOR KITCHEN STEAMER	Purchasing	PurchaseRequestEntry	751.60
8777 - SALLY BEAUTY SUPPLY	2013-00003914	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
08/08/2013		8	.00	41,294.77

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(785.80)
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(587.93)
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)
103093 - ALL-MED MEDICAL SUPPLY	2013-00003668	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,331.99)
50577 - HOME DEPOT CREDIT SERVICES	2013-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(840.01)

08/19/2013	6	1,788.84	.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
9884 - DIRECT SUPPLY	2013-00004072	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	544.46
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00004073	Supplies - FLOOR WAX	Purchasing	PurchaseRequestEntry	200.00
7959 - CALL CARE	2013-00004074	Supplies - TOUCH PADS, SINGLE CAN CORDS & NURSE CALL STATIONS	Purchasing	PurchaseRequestEntry	391.50
9884 - DIRECT SUPPLY	2013-00004075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	307.88
2843 - GAZETTE PRINTING CO INC	2013-00004077	Supplies - 1 YEAR SUBSCRIPTION	Purchasing	PurchaseRequestEntry	30.00

08/26/2013	7	34,692.75	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
70829 - INTEGRATED MEDICAL INC	2013-00004151	Supplies - FOUR POINT HIP BELT	Purchasing	PurchaseRequestEntry	108.00
1062 - HOBART CORPORATION	2013-00004156	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	937.20
40772 - POSITIVE PROMOTIONS	2013-00004158	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	147.55
50576 - PHARMED INSTITUTIONAL	2013-00004167	Supplies - MEDS	Purchasing	PurchaseRequestEntry	30,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						13	.00	42,434.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(944.56)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.02)			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(711.54)			
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)			
62439 - EDGEWOOD PET CENTER	2013-00002775	Supplies - TANK MAINTENANCE / SUPPIES	Accounts Payable	A/P InvoiceEntry	(108.00)			
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)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003668	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,421.73)			
416 - PATTERSON MEDICAL	2013-00003669	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.39)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.56)			
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)			
				Account **702 - Supplies** Totals		196	$533,448.16	$228,396.16
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Accounts Payable	A/P InvoiceEntry	(59.15)			
03/08/2013						1	406.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Purchasing	PurchaseRequestEditEntry	406.00			
04/15/2013						1	396.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2013-00002423	Equipment - REPLACEMENT PUMP	Purchasing	PurchaseRequestEntry	396.61			
04/19/2013						1	1,282.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00002560	Equipment - AIR MATTRESS	Purchasing	PurchaseRequestEntry	1,282.90			
04/25/2013						1	.00	179.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Accounts Payable	A/P InvoiceEntry	(179.59)			
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						4	4,406.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00003662	Equipment - WHEELCHAIRS	Purchasing	PurchaseRequestEntry	1,400.09			
9884 - DIRECT SUPPLY	2013-00003663	Equipment - TILTING MOUNT & LCD LONG TERM CARE HDTV	Purchasing	PurchaseRequestEntry	844.98			
60755 - THERAPY SUPPORT	2013-00003664	Equipment - MATTRESS RENTAL	Purchasing	PurchaseRequestEntry	248.00			
59447 - KCI USA	2013-00003666	Equipment - RENTAL	Purchasing	PurchaseRequestEntry	1,913.01			
07/22/2013						1	1,015.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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
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			
				Account **705 - Equipment** Totals		17	$15,564.67	$468.09
				Division **100 - General Administrative** Totals			$1,221,055.57	$528,524.38
				Department **025 - Nursing Home** Totals			$1,221,055.57	$528,524.38
				Fund **2033 - Nursing Home** Totals			$1,221,055.57	$528,524.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/24/2013						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	450,000.00			
07/09/2013						3	.00	135,102.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(922.08)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,876.19)			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(123,304.20)			
07/30/2013						1	.00	2,665.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003396	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,665.18)			
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						9	$450,000.00	$271,400.44
Account **510.0010 - Other Benefits Unemployment**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	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*		
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)		
			Account **510.0010 - Other Benefits Unemployment** Totals		8	$2,500.00	$67.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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			
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)			
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			
				Account **520 - Travel** Totals		27	$23,000.00	$4,322.76
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)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.04)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(898.00)			
02/26/2013						3	.00	464.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.00)			
03/06/2013						3	.00	2,861.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,339.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(333.00)			
03/08/2013						2	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,000.00			
03/12/2013						6	.00	7,111.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,557.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(456.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(963.49)			
03/19/2013						2	.00	627.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.40)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.80)			
04/02/2013						5	.00	7,573.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,209.08)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.24)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,425.00)			
04/09/2013						3	.00	1,589.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(545.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.39)			
04/16/2013						5	.00	4,896.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(211.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.52)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,816.67)			
04/24/2013						2	.00	749.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)			
04/30/2013						5	.00	4,337.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(358.80)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,441.18)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(297.53)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
05/03/2013						2	38,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,400.00			
05/07/2013						8	.00	6,099.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,715.73)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.75)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.77)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(985.31)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.22)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(985.37)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
06/18/2013						8	.00	11,434.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.85)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(228.80)			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,853.96)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,616.77)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(355.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(213.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.52)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(637.50)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
07/23/2013						3	.00	1,628.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(342.24)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.31)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.00)			
07/30/2013						5	.00	8,526.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00003128	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(4,669.50)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,377.84)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003398	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)			
				Account **601 - Contract Services** Totals		167	$301,343.25	$135,535.55
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00000302	Contract Services - FAMILY & CHILDREN FIRST	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
12/31/2012						1	.00	10,424.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	(10,424.61)			
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000306	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
06/10/2013						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000306	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	840.00			
01/01/2013						1	10,424.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	10,424.61			
07/02/2013						1	.00	9,424.61

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Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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			
				Account **608 - Dues** Totals		1	$200.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **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)			
				Account **622 - Utilities** Totals		12	$75,000.00	$12,395.73
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			

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Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/01/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
03/19/2013						1	.00	29.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.47)			
03/26/2013						2	.00	924.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(332.38)			
04/02/2013						7	.00	2,864.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(408.59)			
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

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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	(26.25)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.18)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.69)		
04/16/2013					8	.00	1,210.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.99)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.96)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.24)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.99)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.39)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.55)		
04/24/2013					2	.00	683.71
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)		

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Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.62)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.58)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/03/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
05/07/2013						9	.00	904.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.06)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(322.15)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			
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

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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	(85.33)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.64)		
05/21/2013						3	.00	701.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.54)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.48)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.04)		
05/30/2013						5	.00	667.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.21)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.00)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.22)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)		
	VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.83)		
06/04/2013						6	.00	2,366.42
	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)		

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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	(54.72)			
06/11/2013						12	.00	3,073.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.41)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(612.34)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.74)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.86)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,425.46)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.76)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.35)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.48)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/18/2013						3	.00	884.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

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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	2013-00003402	Supplies - MAT'LS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
06/25/2013						6	.00	1,316.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.75)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(357.95)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.95)			
07/02/2013						5	.00	1,035.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.17)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.04)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/09/2013						7	.00	2,359.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002700	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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)			
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)			
				Account **702 - Supplies** Totals		153	$148,000.00	$67,524.06
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
07/23/2013						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**								
08/30/2013						1	1,981.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00004198	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,981.96			
Account **803 - State Remittance** Totals						1	$1,981.96	$0.00
Division **100 - General Administrative** Totals							$1,065,760.82	$520,898.12
Department **203 - MRDD/169 Board** Totals							$1,065,760.82	$520,898.12
Fund **2035 - MRDD-169 Board** Totals							$1,065,760.82	$520,898.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Fund **2042 - DRETAC - Treasurer**

Department **003 - Treasurer's Office**

Division **100 - General Administrative**

Account **602 - Contract Repairs**

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(134.00)			
07/16/2013						1	.00	204.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(204.15)			
08/12/2013						1	36.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00003953	Contract Repairs - DRUG TESTING FOR HIRING LYNNE M. MINER	Purchasing	PurchaseRequestEntry	36.00			
08/20/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/30/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3214 - HARE LOCK & KEY SERVICE	2013-00004196	Contract Repairs - CHANGE COMBINATION OF VAULT & SAFE	Purchasing	PurchaseRequestEntry	100.00			
				Account **602 - Contract Repairs** Totals		12	$2,041.00	$1,420.55
Account **702 - Supplies**								
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			$4,041.00	$1,703.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**				
		Department **003 - Treasurer's Office** Totals	$4,041.00	$1,703.66
		Fund **2042 - DRETAC - Treasurer** Totals	$4,041.00	$1,703.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(192.00)			
06/20/2013						1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(224.00)			
07/23/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
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)			
				Account **601 - Contract Services** Totals		11	$4,800.00	$1,268.00
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	$1,443.00
				Department **003 - Treasurer's Office** Totals			$5,625.00	$1,443.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,625.00	$1,443.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
7565 - TREASURER OF STATE OF OHIO	2013-00003574	Contract Services - STATE PORTION OF FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(679.00)			
				Account **601 - Contract Services** Totals		7	$6,200.00	$784.00
Account **705 - Equipment**								
12/31/2012						2	.00	371.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	(216.05)			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	(155.40)			
08/26/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2013-00004115	Equipment - SHEETS, BLANKETS	Purchasing	PurchaseRequestEntry	1,800.00			
01/01/2013						2	371.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	216.05			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	155.40			
				Account **705 - Equipment** Totals		5	$2,171.45	$371.45
				Division **100 - General Administrative** Totals			$8,371.45	$1,155.45
				Department **008 - Sheriff** Totals			$8,371.45	$1,155.45
				Fund **2060 - Inmate Medical** Totals			$8,371.45	$1,155.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		7	$2,000.00	$1,419.85
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		7	$60,000.00	$14,012.25
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)			
				Account **604 - Advertising & Printing** Totals		3	$261.00	$87.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
			Account **606.0001 - Insurances Group & Liability** Totals			3	$600.00	$110.40
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)			
			Account **620 - Rent/Lease** Totals			5	$8,406.00	$2,122.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
				Account **622 - Utilities** Totals		5	$1,048.00	$24.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
				Account **622.0001 - Utilities Telephone** Totals		3	$240.00	$80.00
Account **650 - Grants/Allocations**								
01/11/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	20,000.00			
02/05/2013						1	.00	4,214.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,214.96)			
02/26/2013						1	.00	2,565.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,565.62)			
03/12/2013						1	.00	968.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(968.84)			
04/09/2013						1	.00	3,141.58
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/11/2013						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.77)			
03/19/2013						2	.00	338.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.96)			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.55)			
05/30/2013						1	.00	137.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.72)			
07/02/2013						1	.00	367.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(367.04)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.47)			
03/26/2013						1	.00	8.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.11)			
05/14/2013						1	.00	149.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(149.98)			
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)			
				Account **705 - Equipment** Totals		8	$889.99	$682.79
				Division **100 - General Administrative** Totals			$95,244.99	$39,362.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **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)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						7	$75,000.00	$40,657.60
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
01/25/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
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			
Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals						3	$25,000.00	$362.85
Division **516 - Local Match** Totals							$100,000.00	$41,020.45
Department **204 - MHRS/648 Board** Totals							$255,244.99	$118,685.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **559 - 93.667 SS Blk Grant Title XX**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,584.36)		
06/11/2013						1	.00	2,204.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,204.32)		
06/18/2013						1	.00	2,883.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,883.49)		
06/25/2013						1	.00	2,555.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,555.87)		
07/09/2013						1	.00	1,863.23
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,863.23)		
07/16/2013						1	.00	2,237.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,237.42)		
07/23/2013						1	.00	2,044.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,044.24)		
07/30/2013						1	.00	3,599.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,599.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
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)			
				Account **650 - Grants/Allocations** Totals		21	$85,000.00	$45,250.25
				Division **508 - Ohio Department of Mental Health** Totals			$85,000.00	$45,250.25
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$85,000.00	$45,250.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,333.58)			
07/23/2013						1	.00	7,470.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,470.34)			
07/30/2013						1	.00	3,557.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,557.05)			
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 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **563 - 93.767 Children's Hlth Ins Progm**				
	Division **511 - ODADAS 401** Totals		$70,000.00	$62,407.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **563 - 93.767 Children's Hlth Ins Progm**

Division **515 - ODMH 408**

Account **650 - Grants/Allocations**

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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
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)			
				Account **650 - Grants/Allocations** Totals		24	$150,000.00	$88,668.94
				Division **515 - ODMH 408** Totals			$150,000.00	$88,668.94
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$220,000.00	$151,076.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**

Division **508 - Ohio Department of Mental Health**

Account **650 - Grants/Allocations**

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 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
06/25/2013						1	.00	821.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(821.44)			
07/16/2013						1	.00	1,601.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,601.44)			
07/30/2013						1	.00	2,883.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,883.68)			
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)			
Account **650 - Grants/Allocations** Totals						40	$200,000.00	$55,983.16
Division **508 - Ohio Department of Mental Health** Totals							$200,000.00	$55,983.16
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$200,000.00	$55,983.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/15/2013						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Purchasing	PurchaseRequestEntry	160,000.00			
04/09/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
05/07/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
06/11/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						4	$160,000.00	$70,204.74
Account **650.0305 - Grants/Allocations Federal Per Capita**								
04/19/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002500	Grant / Allocation - GRANTS / ALLOCATIONS FED PER CAPITA	Purchasing	PurchaseRequestEntry	50,000.00			
08/20/2013						1	.00	657.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002500	Grant / Allocation - GRANTS / ALLOCATIONS FED PER CAPITA	Accounts Payable	A/P InvoiceEntry	(657.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
08/27/2013						1	.00	9,681.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002500	Grant / Allocation - GRANTS / ALLOCATIONS FED PER CAPITA	Accounts Payable	A/P InvoiceEntry	(9,681.33)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						3	$50,000.00	$10,338.82
Account **650.0306 - Grants/Allocations Prevention**								
01/11/2013						1	96,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Purchasing	PurchaseRequestEntry	96,000.00			
01/23/2013						3	.00	7,149.97
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
05/07/2013						1	.00	3,183.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,183.06)			
05/14/2013						2	.00	9,287.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(8,787.07)			
06/04/2013						1	.00	4,976.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
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)			
					Account **650.0306 - Grants/Allocations Prevention** Totals	19	$96,000.00	$71,200.97
					Division **503 - Ohio Dept of Alcohol & DAS** Totals		$306,000.00	$151,744.53
					Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$306,000.00	$151,744.53
					Fund **2068 - MHRS-648 Board** Totals		$1,066,244.99	$522,739.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
04/03/2013						1	4,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002294	Workers Comp - Claim Loss Premium	Purchasing	PurchaseRequestEditEntry	4,770.00			
05/09/2013						1	.00	4,766.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002294	Workers Comp - Claim Loss Premium	Accounts Payable	A/P InvoiceEntry	(4,766.24)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$4,770.00	$4,766.24
Account **520.0003 - Travel Mileage**								
01/04/2013						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Purchasing	PurchaseRequestEntry	70,000.00			
01/16/2013						33	.00	6,344.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.25)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.86)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.15)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.14)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(478.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.95)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.61)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(120.87)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.04)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.88)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.85)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.72)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(676.77)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.88)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.58)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.04)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(147.39)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(338.13)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.54)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
03/19/2013						26	.00	5,075.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.96)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.26)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.69)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(185.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(472.77)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.46)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.27)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
04/11/2013						36	.00	6,278.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(392.70)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(354.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(217.11)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(56.10)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(471.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(130.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(109.14)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.51)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.20)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.72)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(63.75)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.16)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(875.67)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(84.66)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.87)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(81.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(463.08)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(339.15)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.05)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.17)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(194.82)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)			
05/10/2013						33	.00	6,368.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.32)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.98)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(134.13)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.41)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.83)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.23)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(271.22)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(183.09)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(232.05)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(191.76)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(262.65)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(310.59)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(680.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(315.18)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(141.78)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.83)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.93)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(358.02)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(246.84)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.80)			
06/13/2013						29	.00	5,145.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(267.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(200.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(393.72)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(236.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.70)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(67.83)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(138.21)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.93)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(532.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.43)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(365.67)			
07/18/2013						33	.00	6,538.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(274.38)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(407.49)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.74)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(28.56)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.01)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.84)			

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(350.37)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(357.51)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(631.89)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(276.42)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.48)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(711.71)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.30)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(278.97)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(427.89)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(144.84)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.97)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.70)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.49)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(455.43)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.57)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.06)		
08/14/2013					31	.00	5,846.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(132.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(240.72)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(299.37)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.22)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.98)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(426.87)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(292.15)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(240.16)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.69)		

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.31)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(224.91)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(546.72)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(131.07)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(167.79)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(182.07)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(57.12)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(231.54)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(178.50)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.32)			
				Account **520.0003 - Travel Mileage** Totals		251	$70,000.00	$45,288.36
Account **520.0005 - Travel Meals**								
01/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2013						12	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.03)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.40)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.27)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.41)			
02/13/2013						12	.00	155.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.64)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.82)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.67)			
03/19/2013						14	.00	250.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.56)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.54)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.32)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.18)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/11/2013						14	.00	229.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.09)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.50)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.80)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.38)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.62)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.23)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.12)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.76)			
05/10/2013						13	.00	195.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.30)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.04)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.67)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.10)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(32.25)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.87)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.27)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.34)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.10)			
06/13/2013						14	.00	319.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.45)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.13)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.39)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(54.29)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.96)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.32)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(50.29)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.88)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.33)			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.65)			
07/18/2013						15	.00	261.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.14)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.18)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.60)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.53)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.67)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.13)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.49)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.99)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.15)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.61)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.05)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.98)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/14/2013						13	.00	198.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.30)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.51)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.79)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.76)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.13)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.23)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.33)			
				Account **520.0005 - Travel Meals** Totals		108	$3,000.00	$1,809.08
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

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	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*			
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						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/15/2013						1	.00	1,281.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,281.49)		
01/16/2013						1	.00	37.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(37.01)		
01/22/2013						1	.00	227.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(227.61)		
01/29/2013						1	.00	732.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(732.18)		
02/26/2013						1	.00	821.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(821.11)		
03/06/2013						1	.00	79.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(79.77)		
04/02/2013						1	.00	1,075.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,075.14)		
04/11/2013						1	.00	805.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(805.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
04/30/2013						1	.00	1,071.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,071.47)			
05/09/2013						1	.00	452.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(452.25)			
05/30/2013						1	.00	888.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(888.09)			
06/07/2013						1	.00	456.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(456.05)			
07/02/2013						1	.00	1,229.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,229.07)			
07/24/2013						1	.00	444.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(444.74)			
07/30/2013						1	.00	759.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(759.86)			
08/16/2013						1	.00	359.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(359.15)			
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)			
				Account **520.0007 - Travel Fuel** Totals		20	$20,000.00	$11,968.26
Account **525.0001 - Training Staff**								
01/04/2013						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						5	.00	272.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.43)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.20)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
02/13/2013						1	.00	26.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(26.57)			
03/19/2013						3	.00	378.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.09)			
03/20/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/26/2013						1	.00	283.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(283.20)			
04/11/2013						4	.00	366.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(18.46)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(321.14)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.60)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.97)			
05/10/2013						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(9.00)			
06/13/2013						1	.00	13.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(13.27)			
06/25/2013						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(112.00)			
07/18/2013						9	.00	1,360.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.21)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(94.35)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(216.13)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.64)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.97)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(99.45)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(102.33)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(392.39)			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(57.18)			
08/14/2013						3	.00	266.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.07)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(147.84)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(104.04)			
				Account **525.0001 - Training Staff** Totals		32	$7,200.00	$3,089.10
Account **601 - Contract Services**								
01/07/2013						4	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Contract Service - 601 Insurance, Auditor software	Purchasing	PurchaseRequestEntry	29,500.00			
67220 - MIDWEST RECORD SERVICES LLC	2013-00000722	Contract Service - Records retention processing	Purchasing	PurchaseRequestEntry	8,500.00			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Purchasing	PurchaseRequestEntry	9,100.00			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Purchasing	PurchaseRequestEntry	15,900.00			
01/16/2013						4	.00	11,034.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(3,438.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/13/2013						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2013						4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(55.00)			
04/11/2013						4	.00	1,003.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
05/10/2013						3	.00	243.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(99.66)			
06/13/2013						1	.00	1,812.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(1,812.00)			
06/27/2013						1	.00	1,032.30

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Purchasing	Change Purchase Order Processing	(1,032.30)			
07/18/2013						5	.00	789.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(217.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
07/30/2013						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
08/01/2013						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Void Payments	Void Payment	180.00			
08/06/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/14/2013						2	.00	2,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(780.00)			
				Account **601 - Contract Services** Totals		33	$63,180.00	$21,609.34
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2013						2	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Purchasing	PurchaseRequestEntry	4,250.00			
975 - PUBLIC CHILDREN SERVICES ASSN.	2013-00000727	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2013						3	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(120.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/29/2013						1	.00	266.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(266.03)			
02/13/2013						2	.00	1,047.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(125.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(922.10)			
03/06/2013						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(9.95)			
03/19/2013						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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/02/2013						1	.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(35.84)			
04/11/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/30/2013						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						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(120.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(205.00)			
06/13/2013						2	.00	805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(75.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(730.00)			
07/18/2013						3	.00	399.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(199.52)			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(100.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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						2	200.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Purchasing	Change Purchase Order Processing	(200.00)			
VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Purchasing	PurchaseRequestEntry	200.00			
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			
Account **601.0002 - Contract Services Dues/Fees** Totals						27	$9,950.00	$3,908.99
Account **601.0013 - Contract Services Events**								
01/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Purchasing	PurchaseRequestEntry	800.00			
01/07/2013						2	2,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000728	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	700.00			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Purchasing	PurchaseRequestEntry	1,750.00			
01/15/2013						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(96.08)			
01/16/2013						2	.00	106.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(7.78)			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(98.64)			
02/13/2013						1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(15.98)			
03/19/2013						1	.00	181.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(181.45)			
03/26/2013						1	.00	167.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(167.80)			
04/02/2013						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(13.50)			
04/11/2013						3	.00	148.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(38.45)			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(80.22)			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(30.00)			
04/16/2013						1	.00	50.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(50.91)			
05/10/2013						3	.00	686.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(17.49)			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(610.00)			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(59.48)			
05/21/2013						1	.00	5.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(5.82)			
06/13/2013						1	.00	17.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(17.60)			
06/27/2013						1	.00	353.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Purchasing	Change Purchase Order Processing	(353.00)			
07/18/2013						2	.00	54.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(34.92)			
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Accounts Payable	A/P InvoiceEntry	(19.73)			
			Account **601.0013 - Contract Services Events** Totals			22	$3,250.00	$1,898.85
Account **602 - Contract Repairs**								
01/04/2013						3	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Purchasing	PurchaseRequestEntry	22,702.00			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Purchasing	PurchaseRequestEntry	16,298.00			
01/16/2013						9	.00	2,982.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(390.84)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(386.43)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(5.48)			
02/13/2013						7	.00	3,471.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(262.28)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(1,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
03/19/2013							4	.00	2,144.88
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.09)			
04/11/2013							11	.00	4,538.33
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
	VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(117.80)			
	VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,142.28)			
	VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(265.42)			
	VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(12.76)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(43.00)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(285.00)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(280.92)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(139.30)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(150.00)			
	VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.06)			
04/16/2013							1	.00	167.92
	VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(167.92)			
05/10/2013							4	.00	2,712.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(383.97)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(47.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(389.65)		
05/21/2013					1	.00	15.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(15.94)		
06/13/2013					13	.00	6,181.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(24.81)		
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(14.13)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(7.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(33.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(199.93)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(306.40)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(2,985.00)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(75.62)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(389.85)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(50.96)		
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(182.05)		
07/18/2013					12	.00	10,694.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(293.11)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(231.89)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(185.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(317.41)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(2,227.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(3,150.00)

08/14/2013	10	.00	2,930.75

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)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(75.90)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(280.10)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(195.00)

Account **602 - Contract Repairs** Totals	75	$45,000.00	$35,840.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/07/2013						5	3,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	2,000.00			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	400.00			
62916 - HANSON DIRECTORY SERVICE INC	2013-00000685	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	500.00			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Purchasing	PurchaseRequestEntry	275.00			
01/16/2013						2	.00	203.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.95)			
01/23/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/13/2013						2	.00	205.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.22)			
03/19/2013						3	.00	386.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(42.30)			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(180.00)			
04/11/2013						3	.00	519.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.10)			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Accounts Payable	A/P InvoiceEntry	(313.80)			
05/06/2013						1	325.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002736	Advertising & Printing - CSB - Advertisng & promotion	Purchasing	PurchaseRequestEntry	325.00			
05/10/2013						3	.00	328.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.80)			
VARIOUS VENDORS	2013-00002736	Advertising & Printing - CSB - Advertisng & promotion	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/13/2013						1	.00	164.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
07/18/2013						2	.00	203.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.90)			
08/14/2013						2	.00	350.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **604 - Advertising & Printing** Totals		25	$4,000.00	$2,397.25
Account **620 - Rent/Lease**								
01/04/2013						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/13/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/19/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
07/18/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
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)		
					Account **620 - Rent/Lease** Totals		9	$6,912.00	$4,608.00
Account **622.0001 - Utilities Telephone**								
01/04/2013						1	7,700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Purchasing	PurchaseRequestEntry	7,700.00		
01/07/2013						2	19,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,200.00		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	17,000.00		
01/16/2013						31	.00	770.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.69)			
01/23/2013						1	.00	1,408.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,408.09)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/13/2013	30	.00	1,231.17

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.44)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(460.73)			
03/19/2013						31	.00	1,875.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,104.85)			
03/26/2013						2	.00	1,119.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,079.65)			
04/11/2013						31	.00	830.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
05/10/2013						33	.00	1,895.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.14)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,085.29)			
06/13/2013						30	.00	1,854.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.14)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,084.28)			
07/18/2013						35	.00	1,976.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
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						34	.00	1,935.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			262	$26,900.00	$18,896.29
Account **622.0002 - Utilities Water/Sewer**								
01/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						2	.00	226.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.57)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.94)			
01/23/2013						3	.00	487.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(354.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(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)			
			Account **622.0002 - Utilities Water/Sewer** Totals			33	$5,000.00	$3,481.84
Account **622.0003 - Utilities Gas/Electric**								
01/07/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Purchasing	PurchaseRequestEntry	7,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
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			
			Account **622.0003 - Utilities Gas/Electric** Totals			25	$33,386.51	$21,587.27
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/18/2013		2	.00	170.95

Vendor	P.O. Number	Item Description	Source	Description	Amount
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(139.00)
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(31.95)

Account **702.0002 - Supplies Postage** Totals	21	$15,000.00	$6,388.61

Account **702.0008 - Supplies Supplies - Office**

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

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/16/2013		10	.00	2,816.61

Vendor	P.O. Number	Item Description	Source	Description	Amount
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.00)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(527.40)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(145.84)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(271.96)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.89)
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.86)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000693	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)			
			Account **702.0008 - Supplies Supplies - Office** Totals			80	$40,000.00	$21,855.07
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*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(589.50)			
06/13/2013						1	.00	247.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(247.72)			
				Account **705 - Equipment** Totals		5	$2,000.00	$1,682.22
Account **804 - Medical Assistance**								
01/07/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Medical Assistance - 804 COBRA fee	Purchasing	PurchaseRequestEntry	200.00			
01/16/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/19/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/10/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **804 - Medical Assistance** Totals		5	$500.00	$206.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
12/31/2012						2	.00	194,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(190,200.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(4,515.00)			
01/01/2013						2	194,715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	190,200.00			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	4,515.00			
01/16/2013						1	.00	1,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,505.00)			
02/13/2013						2	.00	98,006.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(96,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,806.00)			
03/19/2013						1	.00	602.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(602.00)			
05/10/2013						1	.00	69,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(69,000.00)			
06/27/2013						1	.00	301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Purchasing	Change Purchase Order Processing	(301.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						10	$194,715.00	$364,129.00
Account **901.0001 - Principal Payment Bond Principal Payment**								

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/07/2013						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/15/2013						1	.00	301.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(301.61)			
02/05/2013						1	.00	8,837.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,837.52)			
02/26/2013						1	.00	8,992.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,992.43)			
04/02/2013						1	.00	8,873.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,940.58)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						10	$108,000.00	$62,750.78
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						9	$16,000.00	$9,668.09
Division **100 - General Administrative** Totals							$681,763.51	$648,841.72

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Purchasing	PurchaseRequestEditEntry	500.00			
07/18/2013						1	.00	345.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Accounts Payable	A/P InvoiceEntry	(345.02)			
				Account **601 - Contract Services** Totals		2	$500.00	$345.02
Account **702 - Supplies**								
01/14/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Purchasing	PurchaseRequestEditEntry	700.00			
02/13/2013						1	.00	350.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(350.63)			
03/19/2013						2	.00	40.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(15.97)			
07/18/2013						1	.00	24.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(24.49)			
				Account **702 - Supplies** Totals		5	$700.00	$416.09
				Division **280 - Client Education** Totals			$1,200.00	$761.11

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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**								
Account **520 - Travel**								
01/04/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	PurchaseRequestEntry	2,400.00			
01/07/2013						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Purchasing	PurchaseRequestEditEntry	2,600.00			
01/16/2013						3	.00	388.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(356.33)			
02/13/2013						2	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/19/2013						3	.00	198.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(43.66)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(115.02)			
04/11/2013						1	.00	94.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(94.37)			
04/30/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/08/2013						1	.00	25.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/10/2013						3	.00	536.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/30/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/13/2013						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(495.00)			
06/27/2013						2	.00	1,145.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order Processing	(775.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Purchasing	Change Purchase Order Processing	(370.01)			
07/02/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/18/2013						2	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/22/2013						1	370.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003763	Travel - Client Support - Travel	Purchasing	PurchaseRequestEntry	370.01			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/30/2013						2	.00	598.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2013-00003763	Travel - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(323.80)			
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			
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)			
				Account **520 - Travel** Totals		32	$5,770.01	$4,810.19
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/07/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Purchasing	PurchaseRequestEntry	15,000.00			
03/19/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
05/10/2013						1	.00	1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/13/2013						1	.00	20.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(20.25)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						4	$15,000.00	$5,520.25
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Foster Parents - Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	50.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Foster Parents - 601.0102 Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	175.00			
01/07/2013						2	9,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Purchasing	PurchaseRequestEntry	8,600.00			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Purchasing	PurchaseRequestEditEntry	1,175.00			
01/16/2013						9	.00	1,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
02/13/2013						14	.00	1,091.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(21.86)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.04)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/19/2013						21	.00	750.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.31)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(138.00)			
04/11/2013						15	.00	419.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(2.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(2.35)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(41.45)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.35)			
05/10/2013						18	.00	2,073.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(12.16)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(21.71)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/13/2013						21	.00	1,366.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(6.96)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.25)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/18/2013						33	.00	994.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(11.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				135	$10,000.00	$7,781.68
Account **601.0103 - Contract Services CSB - Client Screening**								
01/07/2013						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEditEntry	7,000.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	13,000.00			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	9,000.00			
01/16/2013						4	.00	2,659.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(307.60)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(780.00)			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(422.00)			
02/13/2013						3	.00	2,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(790.00)			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(874.00)			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(386.00)			
03/19/2013						4	.00	1,376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(188.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(260.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(598.00)			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(330.00)			
03/28/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Purchasing	PurchaseRequestEditEntry	3,500.00			
04/11/2013						6	.00	4,252.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(333.60)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(795.00)			
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,264.00)			
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(546.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(498.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(816.00)			
05/10/2013						5	.00	2,343.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(102.40)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(598.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(460.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(908.00)		
05/21/2013					1	.00	596.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(596.00)		
06/13/2013					6	.00	2,931.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(179.20)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(495.00)		
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,472.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(250.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(180.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(355.00)		
07/01/2013					4	3,500.00	10,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	Change Purchase Order Processing	(3,000.00)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	Change Purchase Order Processing	(4,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	Change Purchase Order Processing	(3,500.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Purchasing	PurchaseRequestEntry	3,500.00		
07/18/2013					7	.00	3,012.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(188.00)		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(154.00)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(310.00)		
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,196.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(756.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(204.00)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(204.00)		
08/14/2013					5	.00	2,434.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(153.60)		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(460.00)		
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,032.00)		
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(318.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003479	Contract Service - Client drug screens - lab fee	Accounts Payable	A/P InvoiceEntry	(471.00)			
			Account **601.0103 - Contract Services CSB - Client Screening** Totals			50	$46,000.00	$32,155.40
Account **601.0104 - Contract Services CSB - Daycare**								
01/07/2013						3	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	18,000.00			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	10,000.00			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	10,000.00			
01/16/2013						2	.00	2,363.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,358.24)			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
02/13/2013						4	.00	3,290.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
03/19/2013						2	.00	3,992.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,461.04)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(531.07)			
04/11/2013						2	.00	2,164.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)		
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(626.51)		
05/10/2013						1	.00	559.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(559.72)		
06/13/2013						2	.00	2,106.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)		
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(567.84)		
07/09/2013						2	25,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Purchasing	PurchaseRequestEditEntry	20,000.00		
	VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Purchasing	PurchaseRequestEntry	5,000.00		
07/18/2013						3	.00	6,921.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,922.80)		
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,488.28)		
	VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(3,510.00)		
08/14/2013						8	.00	10,334.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,298.20)		
	6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,441.44)		
	VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(1,564.81)		
	VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(610.92)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(947.69)			
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(367.52)			
VARIOUS VENDORS	2013-00003550	Cont Serv - CSB - Daycare	Accounts Payable	A/P InvoiceEntry	(1,753.50)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		29	$63,000.00	$31,731.94
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2013						4	10,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	4,200.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	5,500.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Food - 601.0105 Client Support - food	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Purchasing	PurchaseRequestEntry	600.00			
01/07/2013						1	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	PurchaseRequestEditEntry	3,450.00			
01/15/2013						3	.00	1,240.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(381.98)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(783.08)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/16/2013						2	.00	42.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.69)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(15.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/13/2013	2	.00	162.07

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(12.07)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/19/2013	6	.00	340.63

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.83)
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(4.35)
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(17.40)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/11/2013	2	.00	43.90

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.90)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/10/2013	11	.00	748.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(181.63)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(199.59)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.34)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(41.68)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.98)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.21)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.56)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(5.18)			
06/13/2013						5	.00	244.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(114.66)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(86.48)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.67)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(1.19)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
06/27/2013		3	.00	3,695.44

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(1,161.43)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(2,038.94)
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	Change Purchase Order Processing	(495.07)

07/09/2013	5	1,800.00	1,800.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food	Purchasing	Change Purchase Order Processing	800.00
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(800.00)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(1,000.00)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Pres	Purchasing	Change Purchase Order Processing	400.00
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Reun	Purchasing	Change Purchase Order Processing	600.00

07/18/2013	12	.00	1,376.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food	Accounts Payable	A/P InvoiceEntry	(424.64)
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food	Accounts Payable	A/P InvoiceEntry	(166.99)
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(99.96)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Pres	Accounts Payable	A/P InvoiceEntry	(200.00)
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Reun	Accounts Payable	A/P InvoiceEntry	(403.38)
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.25)
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.17)
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.45)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.09)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.80)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.19)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(2.68)			
08/08/2013						3	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(300.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	1,000.00			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	Change Purchase Order Processing	(700.00)			
08/09/2013						3	800.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	Change Purchase Order Processing	(800.00)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Pres	Purchasing	Change Purchase Order Processing	500.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Reun	Purchasing	Change Purchase Order Processing	300.00			
08/14/2013						10	.00	1,305.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(11.99)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(98.81)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(98.78)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(467.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(94.52)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food Pres	Accounts Payable	A/P InvoiceEntry	(499.98)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.73)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.65)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.74)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.15)			
		Account **601.0105 - Contract Services CSB - Client Food** Totals				72	$17,600.00	$12,800.91
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2013						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEntry	15,000.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Clothes - 601.0106 Client Support - clothes	Purchasing	PurchaseRequestEntry	500.00			
01/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2013						1	.00	849.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(849.75)			
02/13/2013						5	.00	1,823.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

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

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

Division **281 - Client Support**

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/10/2013	8	100.00	2,270.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(1,607.20)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(113.38)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Void Payments	Void Payment	100.00
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/13/2013	6	.00	2,779.56

Vendor	P.O. Number	Item Description	Source	Description	Amount
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(269.34)
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(299.44)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/08/2013						4	1,000.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	Change Purchase Order Processing	(1,700.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	Change Purchase Order Processing	500.00			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	250.00			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	250.00			
08/14/2013						6	.00	756.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes	Accounts Payable	A/P InvoiceEntry	(200.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(125.44)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(200.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(56.12)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(75.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/20/2013						1	.00	149.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(149.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
08/27/2013		2	.00	298.21

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(149.87)
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(148.34)

Account **601.0106 - Contract Services CSB - Client Clothes** Totals	50	$22,600.00	$16,382.82
Account **601.0107 - Contract Services CSB - Client Housing**			
01/04/2013	2	850.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEntry	800.00
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Housing - 601.0107 Client Support - housing related	Purchasing	PurchaseRequestEntry	50.00

01/07/2013	2	8,700.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEditEntry	8,000.00
412 - ILLUMINATING COMPANY	2013-00000720	Cont Serv - CSB - Client Housing - Client Support - Electric service pmt	Purchasing	PurchaseRequestEntry	700.00

01/16/2013	1	.00	255.89

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(255.89)

02/13/2013	1	.00	141.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(141.27)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/11/2013					2	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(390.00)		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(300.00)		
05/10/2013					2	.00	589.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(96.89)		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(492.72)		
06/27/2013					3	.00	2,618.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	(246.90)		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	(2,246.99)		
412 - ILLUMINATING COMPANY	2013-00000720	Cont Serv - CSB - Client Housing - Client Support - Electric service pmt	Purchasing	Change Purchase Order Processing	(125.00)		
08/09/2013					4	2,750.00	2,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	(2,750.00)		
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	1,000.00			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	Change Purchase Order Processing	750.00			
08/14/2013						2	.00	925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(750.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						19	$12,300.00	$7,970.66
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	900.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Purchasing	PurchaseRequestEntry	100.00			
01/07/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	8,000.00			
01/16/2013						5	.00	1,317.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.43)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.08)			
02/13/2013						3	.00	91.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(30.62)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(11.13)			
03/19/2013						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(67.50)			
04/02/2013						1	.00	6.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Accounts Payable	A/P InvoiceEntry	(6.68)			
04/11/2013						2	.00	144.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(125.00)			
05/10/2013						2	.00	233.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(207.50)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(25.51)			
06/13/2013						3	.00	91.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(64.91)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(15.08)			
06/25/2013						1	.00	100.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(100.06)			
06/27/2013						2	.00	2,296.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	Change Purchase Order Processing	(196.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	Change Purchase Order Processing	(2,100.00)			
07/09/2013						3	1,050.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Purchasing	Change Purchase Order Processing	750.00			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Purchasing	Change Purchase Order Processing	300.00			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	Change Purchase Order Processing	(1,050.00)			
07/18/2013						4	.00	1,244.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Accounts Payable	A/P Invoice Entry	(300.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services	Accounts Payable	A/P Invoice Entry	(750.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(13.51)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(180.93)			
07/30/2013						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(74.45)			
08/14/2013						2	.00	148.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(6.36)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(142.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0108 - Contract Services CSB - Client Services** Totals		34	$10,050.00	$7,024.71
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*
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(27.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
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 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(47.35)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(160.24)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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	(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)		

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(160.24)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				625	$172,234.61	$106,681.93
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						10	2,133,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	164,400.00			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	160,000.00			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	124,800.00			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	112,800.00			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(982.55)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,146.12)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,303.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,614.24)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
01/16/2013						12	.00	148,277.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,252.20)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,200.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,418.20)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,005.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,510.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
02/12/2013						34	.00	48,400.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(153.54)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,643.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,747.37)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,911.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,783.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,767.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,155.43)		
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)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)		

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/13/2013	13	.00	145,141.26

Vendor	P.O. Number	Item Description	Source	Description	Amount
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,879.34)
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,225.00)
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,270.00)
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,693.00)
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,702.00)
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,312.31)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/12/2013	32	.00	43,634.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,429.16)
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)

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,036.28)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,124.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
03/19/2013						12	.00	128,328.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,376.31)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,300.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,967.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,790.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,072.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,220.68)			
03/22/2013						1	.00	2,458.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.99)			
03/26/2013						1	.00	1,194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,194.00)			
04/11/2013						46	.00	172,859.37
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)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,420.00)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,030.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,900.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(12,028.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,860.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,604.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,936.65)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,356.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,153.02)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(297.05)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,517.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,790.32)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
05/08/2013						32	.00	52,168.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,132.26)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,427.61)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(594.72)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,674.10)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,581.02)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,946.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,195.31)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,052.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.13)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,285.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,051.10)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,274.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(411.30)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,214.78)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,569.26)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(588.57)		

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/10/2013	18	23,110.00	159,037.24

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/21/2013	1	.00	6,394.45

Vendor	P.O. Number	Item Description	Source	Description	Amount

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,394.45)			
06/11/2013						34	.00	55,195.45
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)			
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)			

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,529.63)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.81)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/13/2013						18	.00	152,811.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,895.58)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,276.00)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(14,755.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,000.00)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,393.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,469.38)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,272.12)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,751.18)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,295.38)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,297.67)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,230.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,524.54)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,699.20)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(937.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(798.78)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,412.99)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(484.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(712.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(205.65)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(307.08)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/18/2013						14	.00	132,824.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,541.80)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,320.42)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,800.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,120.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,640.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,470.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,910.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,169.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,813.89)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,456.28)			
08/02/2013						9	206,000.00	192,500.00
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)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(55,000.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(33,500.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(30,000.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Purchasing	Change Purchase Order Processing	(15,000.00)			
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			
VARIOUS VENDORS	2013-00003880	Cont Serv - CSB - Paid Placements - Client Support - Placement	Purchasing	PurchaseRequestEntry	71,000.00			
08/08/2013						1	.00	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003880	Cont Serv - CSB - Paid Placements - Client Support - Placement	Accounts Payable	A/P InvoiceEntry	(300.00)

08/13/2013	34	.00	55,423.36

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
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)			
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)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/14/2013						15	.00	146,069.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,188.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,370.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,007.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,970.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,116.30)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,796.40)			
69792 - REDEMPTION INC	2013-00003868	Cont Serv - CSB - Paid Placements - Client Support - Placement	Accounts Payable	A/P InvoiceEntry	(21,240.00)			
08/16/2013						1	.00	5,554.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,554.43)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						406	$2,363,677.70	$1,750,144.88
Account **601.0114 - Contract Services CSB - KPI**								
01/07/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/16/2013						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/13/2013						10	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2013						9	.00	4,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/11/2013						15	.00	6,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
05/10/2013		14	.00	9,000.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,050.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,050.00)

06/13/2013	10	.00	6,300.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,575.00)
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/18/2013						2	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
08/14/2013						10	.00	5,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
	Account **601.0114 - Contract Services CSB - KPI** Totals	74	$45,000.00	$39,300.00
Account **601.0116 - Contract Services CSB - Client Medical**				
01/07/2013		4	38,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41370 - KECK, GREGORY C. PH.D.	2013-00000715	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	6,000.00
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	7,000.00
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	10,000.00
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEditEntry	15,000.00

01/16/2013	5	.00	1,481.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(213.75)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(202.50)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(780.00)

02/13/2013	4	.00	746.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(213.75)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(270.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/19/2013						7	.00	1,137.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(93.60)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(292.50)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(326.25)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(198.90)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(51.12)			
04/11/2013						2	.00	753.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(180.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(573.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/10/2013	5	.00	794.25

Vendor	P.O. Number	Item Description	Source	Description	Amount
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(303.75)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(90.00)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(67.50)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(270.00)
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(63.00)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/13/2013	7	.00	2,471.25

Vendor	P.O. Number	Item Description	Source	Description	Amount
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(157.50)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(135.00)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(168.75)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(135.00)
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(135.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(540.00)			
06/27/2013						2	.00	5,299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(5,200.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(99.00)			
07/18/2013						2	.00	277.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/09/2013						2	3,500.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(3,500.00)			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	3,500.00			
08/14/2013						2	.00	2,895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(2,775.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(120.00)		
			Account **601.0116 - Contract Services CSB - Client Medical** Totals		43	$41,500.00	$19,375.11
			Division **281 - Client Support** Totals			$2,824,732.32	$2,041,680.48
			Department **206 - Children's Services Board** Totals			$3,507,695.83	$2,691,283.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
01/31/2013						1	10,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Purchasing	PurchaseRequestEntry	10,250.00			
02/13/2013						2	.00	300.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(262.91)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/26/2013						1	.00	121.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(121.42)			
04/11/2013						1	.00	26.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(26.46)			
07/18/2013						19	.00	1,824.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(14.03)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(81.86)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(108.18)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(23.97)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(66.25)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(75.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(350.37)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(189.06)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(76.45)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(121.74)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(98.89)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(129.34)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(5.36)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(75.23)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(195.49)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(104.81)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(22.55)			
08/14/2013						17	.00	3,036.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(258.68)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(14.59)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(153.62)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(97.92)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(40.49)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(139.54)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(139.74)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(346.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(327.73)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(178.61)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(184.93)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(137.09)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(188.19)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(136.38)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(405.91)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(177.69)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(108.63)			
				Account **520 - Travel** Totals		41	$10,250.00	$5,310.18
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **503 - 10.555 National School Lunch Prg**
Division **505 - Ohio Department of Education**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(36.00)
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(418.00)

Account **601 - Contract Services** Totals	9	$3,600.00	$1,848.64

Account **602 - Contract Repairs**

01/31/2013	1	300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001193	Contract Repairs - Summer Foods Repairs-Maint	Purchasing	PurchaseRequestEditEntry	300.00

08/14/2013	1	.00	22.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001193	Contract Repairs - Summer Foods Repairs-Maint	Accounts Payable	A/P InvoiceEntry	(22.00)

Account **602 - Contract Repairs** Totals	2	$300.00	$22.00

Account **702 - Supplies**

01/31/2013	1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Purchasing	PurchaseRequestEntry	10,000.00

06/13/2013	1	.00	203.94

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(203.94)

07/01/2013	1	30,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Purchasing	PurchaseRequestEntry	30,000.00

07/18/2013	12	.00	19,580.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

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

Department **503 - 10.555 National School Lunch Prg**

Division **505 - Ohio Department of Education**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(1,726.65)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(942.30)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(408.20)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(505.20)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(356.60)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(1,743.65)
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Accounts Payable	A/P InvoiceEntry	(35.77)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(8.52)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(1,541.77)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(72.00)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(12,209.98)

08/14/2013					14	.00	14,155.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(12.68)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(1,124.46)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(1,053.88)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(1,215.93)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(678.66)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(1,121.98)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(316.52)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(463.35)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(564.15)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(138.60)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(275.93)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(3,364.01)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(3,795.23)
VARIOUS VENDORS	2013-00003478	Supplies - Food & related	Accounts Payable	A/P InvoiceEntry	(30.60)

Account **702 - Supplies** Totals	29	$40,000.00	$33,940.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
	Division **505 - Ohio Department of Education** Totals		$54,150.00	$41,121.38
	Department **503 - 10.555 National School Lunch Prg** Totals		$54,150.00	$41,121.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/14/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Purchasing	PurchaseRequestEditEntry	350.00			
02/13/2013						2	.00	337.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(304.97)			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(32.13)			
02/26/2013						1	2,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Purchasing	PurchaseRequestEditEntry	2,010.00			
03/19/2013						1	.00	21.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(21.93)			
04/16/2013						1	.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
05/10/2013						3	.00	145.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(56.70)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(77.58)			
06/13/2013						1	.00	31.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(31.62)			
07/18/2013						4	.00	170.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(133.62)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(18.36)			
				Account **520 - Travel** Totals		14	$2,360.00	$719.78
Account **601 - Contract Services**								
01/14/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/23/2013						2	.00	547.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(48.67)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(499.18)			
01/29/2013						1	.00	54,753.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(54,753.00)			
02/13/2013						2	.00	5,995.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(5,968.61)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(26.90)			
02/26/2013						3	146,805.00	7,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	Change Purchase Order Processing	(7,300.00)			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Purchasing	PurchaseRequestEntry	111,805.00			
02/27/2013						1	.00	21,904.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(21,904.94)			
03/19/2013						1	.00	516.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(516.50)			
04/11/2013						1	.00	55,334.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(55,334.00)			
04/16/2013						2	28.08	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(28.08)			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Void Payments	Void Payment	28.08			
04/25/2013						1	.00	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(28.08)			
05/10/2013						1	.00	11,595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(11,595.00)			
05/21/2013						1	.00	4,787.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(4,787.38)			
05/30/2013						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(420.00)			
06/13/2013						1	.00	1,570.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(1,570.48)			
07/18/2013						1	.00	43,305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(43,305.00)			
08/14/2013						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **601 - Contract Services** Totals		21	$221,833.08	$208,384.82
Account **604 - Advertising & Printing**								
02/26/2013						1	4,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Purchasing	PurchaseRequestEntry	4,860.00			
04/16/2013						1	.00	168.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(168.99)			
07/18/2013						2	.00	224.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
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)			
04/11/2013						2	.00	116.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(111.93)			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
04/16/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/10/2013						2	.00	184.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(164.85)			
06/13/2013						2	.00	176.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(156.24)			
07/18/2013						2	.00	191.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(171.09)			
08/14/2013						1	.00	173.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(173.68)			
				Account **622 - Utilities** Totals		17	$2,700.00	$1,814.79
Account **702 - Supplies**								
01/14/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Purchasing	PurchaseRequestEditEntry	400.00			
02/13/2013						2	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
02/26/2013						1	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	PurchaseRequestEntry	13,400.00			
03/19/2013						3	.00	1,188.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(824.11)			
03/20/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	Change Purchase Order Processing	(30.00)			
04/16/2013						2	.00	213.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(131.18)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(82.69)			
05/10/2013						1	.00	258.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(258.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**							
Division **506 - Ohio Department of Health**							
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	14	$13,800.00	$3,147.09
				Division **506 - Ohio Department of Health** Totals		$245,553.08	$214,460.19
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$245,553.08	$214,460.19
				Fund **2078 - Children's Services Board** Totals		$3,807,398.91	$2,946,864.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						2	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.50)			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.69)			
05/30/2013						1	.00	21.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.89)			
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			
				Account **520 - Travel** Totals		5	$2,000.00	$218.08
Account **525 - Training**								
01/03/2013						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,300.00			
02/05/2013						2	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(621.00)			
03/26/2013						1	.00	208.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(208.80)			
04/09/2013						1	.00	63.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(63.02)			

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 **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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			
				Account **525 - Training** Totals		9	$2,808.72	$1,296.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
02/21/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
03/19/2013						1	.00	46.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
				Account **601 - Contract Services** Totals		13	$2,200.00	$1,498.10
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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*			
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

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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*			
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
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)			

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G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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
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*			

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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**								
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)			
				Account **702 - Supplies** Totals		38	$11,400.00	$4,915.95
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
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			
Account **705 - Equipment** Totals						8	$4,760.68	$2,736.79
Division **104 - Emergency Management Agency** Totals							$27,819.40	$11,604.53
Department **001 - Commissioners' Office** Totals							$27,819.40	$11,604.53
Fund **2080 - Emergency Mgmt Agency** Totals							$27,819.40	$11,604.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						3	.00	776.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(421.20)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(210.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(145.00)			
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)			
				Account **602 - Contract Repairs** Totals		8	$1,177.20	$913.28
Account **705 - Equipment**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						1	.00	206.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **705 - Equipment** Totals		7	$1,000.00	$926.53
				Division **104 - Emergency Management Agency** Totals			$2,177.20	$1,839.81
				Department **001 - Commissioners' Office** Totals			$2,177.20	$1,839.81
				Fund **2081 - RERP Communications Grant** Totals			$2,177.20	$1,839.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2013						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	532.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(532.54)			
05/07/2013						1	.00	451.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(451.24)			
06/18/2013						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.99)			
				Account **520 - Travel** Totals		5	$1,600.00	$1,073.77
Account **525 - Training**								
01/03/2013						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/21/2013						1	.00	17.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.26)			
03/15/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEditEntry	75.00			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEntry	150.00			
03/19/2013						1	.00	10.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.15)			
03/26/2013						2	.00	16.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
04/12/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Purchasing	PurchaseRequestEntry	150.00			
04/16/2013						3	.00	32.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(15.25)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
04/25/2013						2	.00	13.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
05/14/2013						5	.00	49.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.25)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(5.42)			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(17.31)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
06/18/2013						6	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(30.22)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(6.98)			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(8.65)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(8.63)			
07/08/2013						1	315.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2013-00003549	Training - ADDITIONAL DISPATCH SERVICE DURING 911 MTG	Purchasing	PurchaseRequestEntry	315.00			
07/16/2013						7	.00	163.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(18.54)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(6.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(8.46)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(8.63)			
4 - GENEVA CITY	2013-00003549	Training - ADDITIONAL DISPATCH SERVICE DURING 911 MTG	Accounts Payable	A/P InvoiceEntry	(104.88)			
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)			
				Account **525 - Training** Totals		39	$5,190.00	$423.07
Account **601 - Contract Services**								
01/03/2013						10	59,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Purchasing	PurchaseRequestEntry	330.00			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Purchasing	PurchaseRequestEntry	18,000.00			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Purchasing	PurchaseRequestEntry	17,350.00			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Purchasing	PurchaseRequestEntry	2,160.00			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Purchasing	PurchaseRequestEntry	850.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Purchasing	PurchaseRequestEntry	17,700.00		
49049 - LANGUAGE LINE SERVICES	2013-00000246	Contract Services - OVER THE PHONE INTERPRETATION	Purchasing	PurchaseRequestEntry	200.00		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Purchasing	PurchaseRequestEntry	750.00		
01/15/2013					8	.00	7,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(179.82)		
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,445.78)		
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)		
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)		
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.89)		
01/29/2013					3	.00	1,118.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(872.04)		
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(90.00)		
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)		
02/05/2013					1	.00	49.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
02/12/2013						3	.00	1,749.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
02/21/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
03/06/2013						2	.00	1,549.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
03/08/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2013-00001838	Contract Services - SERVICE FOR GIS AND MAPPING	Purchasing	PurchaseRequestEntry	30,000.00			
03/12/2013						2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/19/2013						1	.00	46.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.65)			
03/26/2013						4	.00	5,125.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.28)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.28)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.24)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
04/02/2013						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/09/2013						2	.00	119.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
04/16/2013						4	.00	4,616.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
04/30/2013						5	49.72	3,255.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2088 - Emergency 911 Calling**
Department **001 - Commissioners' Office**
Division **112 - Emergency 911**

Vendor	P.O. Number	Item Description	Source	Description	Amount
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Void Payments	Void Payment	49.72
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/30/2013		4	.00	3,473.84

Vendor	P.O. Number	Item Description	Source	Description	Amount
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Accounts Payable	A/P InvoiceEntry	(161.25)
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
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 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
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						2	.00	3,156.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
07/09/2013						1	.00	49.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.77)			
07/16/2013						3	.00	1,220.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)			
07/23/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
07/30/2013					3	.00	6,466.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)		
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)		
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)		
08/27/2013					1	.00	1,656.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)		
				Account **601 - Contract Services** Totals	73	$89,589.72	$44,425.87
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **602 - Contract Repairs**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.70)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003759	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$50.70
Account **702 - Supplies**								
01/03/2013						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/21/2013						2	.00	97.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(5.20)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(92.58)			
06/25/2013						1	.00	89.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.82)			
07/23/2013						2	.00	62.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.08)			
07/24/2013						1	.00	101.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(101.60)			
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)			
				Account **702 - Supplies** Totals		24	$6,500.00	$1,875.39
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(576.47)			
03/19/2013						1	.00	301.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(301.47)			
05/07/2013						1	.00	800.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(800.87)			
06/18/2013						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			$131,374.72	$49,740.17
				Department **001 - Commissioners' Office** Totals			$131,374.72	$49,740.17
				Fund **2088 - Emergency 911 Calling** Totals			$131,374.72	$49,740.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
Account **520.0003 - Travel Mileage**							
03/01/2013					1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	175.00		
07/23/2013					1	.00	27.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(27.65)		
Account **520.0003 - Travel Mileage** Totals					2	$175.00	$27.65
Account **622 - Utilities**							
03/01/2013					1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,750.00		
03/26/2013					2	.00	415.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(251.69)		
04/03/2013					1	.00	79.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)		
04/25/2013					1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)		
06/04/2013					1	.00	647.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(647.76)		
06/14/2013					1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)		
07/24/2013					1	.00	79.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
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)			
				Account **622 - Utilities** Totals		9	$1,750.00	$1,342.73
Account **702.0008 - Supplies Supplies - Office**								
03/01/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,900.00			
07/02/2013						3	.00	265.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.29)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.86)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.45)			
07/16/2013						2	.00	406.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(398.55)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.62)			
07/23/2013						2	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.99)			
07/30/2013						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.50)			
				Account **702.0008 - Supplies Supplies - Office** Totals		9	$1,900.00	$759.55
Account **705.0002 - Equipment Equipment - Purchases**								
08/26/2013						1	5,583.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004124	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,583.00			
		Account **705.0002 - Equipment Equipment - Purchases** Totals				1	$5,583.00	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)			
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)			
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)			
			Account **705.0201 - Equipment Westlaw** Totals			18	$45,000.00	$23,786.76
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
07/30/2013						3	.00	827.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(2.73)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(130.94)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(694.04)			
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)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		6	$16,500.00	$2,995.70
Account **800 - Other Expense**								
05/31/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
06/11/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		2	$150.00	$20.00
Account **806 - Refunds/Reimbursement**								
03/15/2013						1	32,858.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Purchasing	PurchaseRequestEntry	32,858.00			
04/02/2013						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
05/09/2013						2	.00	25,857.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
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		$118,916.00	$69,449.05
				Department **210 - Law Library** Totals		$118,916.00	$69,449.05
				Fund **2095 - County Law LIbrary Resource Bd** Totals		$118,916.00	$69,449.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650 - Grants/Allocations**								
06/07/2013						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Purchasing	PurchaseRequestEntry	2,125.00			
06/18/2013						5	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
07/02/2013						3	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(170.00)			
Account **650 - Grants/Allocations** Totals						9	$2,125.00	$765.00
Division **109 - Community Development** Totals							$2,125.00	$765.00
Department **001 - Commissioners' Office** Totals							$2,125.00	$765.00
Fund **2101 - Community Development Cost Ctr** Totals							$2,125.00	$765.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2012						1	.00	4.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
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			
01/01/2013						1	4.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09			
				Account **520 - Travel** Totals		3	$10.51	$4.09
Account **601 - Contract Services**								
12/31/2012						3	.00	50,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	(7,535.84)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	(22,008.01)			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	(20,800.00)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Purchasing	PurchaseRequestEntry	20,000.00			
07/23/2013						2	.00	2,661.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(1,076.21)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(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)			
01/01/2013						3	50,343.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	7,535.84			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	22,008.01			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	20,800.00			
				Account **601 - Contract Services** Totals		10	$70,343.85	$53,014.93
Account **705 - Equipment**								
03/15/2013						1	961.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	961.80			
07/30/2013						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)			
08/26/2013						2	338.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00004135	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	193.20			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00004140	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	144.94			

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G/L Date Range 12/31/12 - 08/31/13

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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**				
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	5	$1,299.94	$435.80
Division **100 - General Administrative** Totals		$71,654.30	$53,454.82
Department **013 - EASTERN County Court** Totals		$71,654.30	$53,454.82
Fund **2104 - Special Projects - Eastern Ct** Totals		$71,654.30	$53,454.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/01/2013						1	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003493	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JULY 2013 TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	305.00			
07/22/2013						1	244.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003693	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE AUGUST 2013 TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	244.00			
07/23/2013						1	.00	244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00003493	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE JULY 2013 TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(244.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$549.00	$244.00
Account **702 - Supplies**								
12/31/2012						1	.00	1,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(1,243.00)			
01/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Purchasing	PurchaseRequestEntry	500.00			
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2130 - Clerk of Cts - Cert of Title Adm**
Department **010 - Clerk of Courts**
Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/09/2013	2	.00	263.23

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.98)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.25)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/10/2013	1	450.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002824	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	450.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/30/2013	2	.00	622.46

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.52)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(419.94)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/22/2013	1	270.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
67541 - RDT CONCEPTS	2013-00003696	Supplies - PRINT FILE FOLDER TABS TITLE DEPARTMENT	Purchasing	PurchaseRequestEntry	270.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/23/2013	1	.00	417.40

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.40)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/05/2013	2	1,090.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003853	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00003856	Supplies - TITLE PRINTER RIBBONS	Purchasing	PurchaseRequestEntry	90.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/26/2013	1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00004174	Supplies - RECEIPT PRINTER CARTRIDGE	Purchasing	PurchaseRequestEntry	250.00			
01/01/2013						1	1,243.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	1,243.00			
02/21/2013						2	.00	1,205.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(716.65)			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Accounts Payable	A/P InvoiceEntry	(489.20)			
				Account **702 - Supplies** Totals		16	$4,803.00	$3,751.94
Account **705 - Equipment**								
07/08/2013						1	723.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00003544	Equipment - 1 DELL OPTIPLEX 7010 COMPUTER (1 MONITOR & (1) WIRELESS CARD)	Purchasing	PurchaseRequestEntry	723.00			
				Account **705 - Equipment** Totals		1	$723.00	$0.00
				Division **100 - General Administrative** Totals			$6,075.00	$3,995.94
				Department **010 - Clerk of Courts** Totals			$6,075.00	$3,995.94
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$6,075.00	$3,995.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **702 - Supplies**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						2	.00	317.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.41)			
03/12/2013						1	.00	74.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.66)			
03/15/2013						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	132.00			
03/22/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
04/02/2013						1	.00	70.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.47)			
04/19/2013						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002519	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
04/25/2013						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.00)			
05/14/2013						1	.00	46.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.69)			
06/25/2013						1	.00	87.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.44)			
				Account **702 - Supplies** Totals		12	$1,382.00	$764.27
Account **705 - Equipment**								
01/02/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/12/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/09/2013						1	.00	149.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(149.13)			
05/07/2013						1	.00	95.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **121 - Mediator**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(95.51)

06/11/2013	1	.00	70.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)

07/09/2013	1	.00	105.79

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(105.79)

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)

Account **705 - Equipment** Totals	8	$1,500.00	$630.43
Division **121 - Mediator** Totals		$2,882.00	$1,394.70
Department **009 - Common Pleas** Totals		$2,882.00	$1,394.70
Fund **2131 - Special Projects - Common Pleas** Totals		$2,882.00	$1,394.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
08/19/2013		1	124.75	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
36441 - VANEK, SUSAN A.	2013-00004050	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	124.75

Account **520 - Travel** Totals	1	$124.75	$0.00
Division **100 - General Administrative** Totals		$124.75	$0.00
Department **011 - Juvenile Court** Totals		$124.75	$0.00
Fund **2133 - Special Projects - Juvenile Cour** Totals		$124.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
12/31/2012		1	.00	136.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(136.08)

01/01/2013	1	136.08	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	136.08

Account **705 - Equipment** Totals	2	$136.08	$136.08
Division **100 - General Administrative** Totals		$136.08	$136.08
Department **016 - Probation-Common Pleas** Totals		$136.08	$136.08
Fund **2141 - Special Probation - Common Pleas** Totals		$136.08	$136.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	PurchaseRequestEntry	8,014.00			
02/21/2013						1	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	(8,014.00)			
				Account **601 - Contract Services** Totals		2	$8,014.00	$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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
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)			
Account **601.0007 - Contract Services Indirect Cost** Totals						8	$8,014.00	$4,674.60
Account **622 - Utilities**								
01/02/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/27/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
03/22/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
04/11/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/09/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
06/14/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/24/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
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)			
				Account **622 - Utilities** Totals		8	$1,600.00	$921.06
Account **702 - Supplies**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	38.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
06/04/2013						1	.00	221.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.34)			
07/30/2013						1	.00	338.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(338.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$1,000.00	$598.63
Account **702.0002 - Supplies Postage**								
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	(50.00)			
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2013						1	.00	12.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.29)			
03/22/2013						1	.00	23.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(23.06)			
04/11/2013						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.98)			
05/09/2013						1	.00	10.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.28)			
06/14/2013						1	.00	13.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.58)			
07/24/2013						1	.00	26.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2151 - Child Support Adjudication**
Department **009 - Common Pleas**
Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	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)

01/01/2013	1	50.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	50.00

Account **702.0002 - Supplies Postage** Totals	10	$250.00	$161.43

Account **705 - Equipment**

01/02/2013	1	3,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	3,500.00

02/26/2013	1	.00	256.33

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(256.33)

03/12/2013	1	.00	282.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(282.27)

04/16/2013	1	.00	263.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(263.38)

05/07/2013	1	.00	265.63

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(265.63)

06/11/2013	1	.00	273.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **705 - Equipment** Totals		8	$3,500.00	$1,852.94
				Division **100 - General Administrative** Totals			$22,378.00	$16,222.66
				Department **009 - Common Pleas** Totals			$22,378.00	$16,222.66
				Fund **2151 - Child Support Adjudication** Totals			$22,378.00	$16,222.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/19/2013						1	124.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00004049	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	124.75			
				Account **520 - Travel** Totals		1	$124.75	$0.00
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						3	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00003882	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	5,100.00			
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		4	$9,770.00	$0.00
				Division **100 - General Administrative** Totals			$9,894.75	$0.00
				Department **012 - Probate Court** Totals			$9,894.75	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$9,894.75	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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			
08/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004051	Supplies - ENVELOPES	Purchasing	PurchaseRequestEntry	500.00			
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		4	$2,500.00	$422.00
				Division **100 - General Administrative** Totals			$2,500.00	$422.00
				Department **011 - Juvenile Court** Totals			$2,500.00	$422.00
				Fund **2171 - Child Support Adjudication** Totals			$2,500.00	$422.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
04/05/2013		1	3,000.00	.00
07/23/2013		1	.00	445.75
08/20/2013		1	.00	492.25
Account **507.0010 - Insurance Health - Employer share** Totals		3	$3,000.00	$938.00
Account **510.0020 - Other Benefits Workers Compensation**				
04/15/2013		1	15,000.00	.00
05/13/2013		1	.00	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
08/13/2013		1	.00	55.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(445.75)
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	15,000.00
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(5,650.87)
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00
VARIOUS VENDORS	2013-00002438	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.98)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
				Account **520 - Travel** Totals		5	$2,000.00	$159.94
Account **601 - Contract Services**								
07/01/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003440	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
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			
08/23/2013						1	.00	1,245.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003440	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,245.03)			
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			
08/27/2013						1	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003440	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.00)			
				Account **601 - Contract Services** Totals		5	$75,000.00	$1,357.03
Account **601.0052 - Contract Services Filing Fees/Liens**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Purchasing	PurchaseRequestEntry	300.00			
01/24/2013						4	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						8	$500.00	$200.00
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000427	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000428	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002305	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
Account **999 - Transfers Out**								
07/29/2013						1	291,428.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2013-00003842	Transfer Out - SHARES COST TRANSFER	Purchasing	PurchaseRequestEntry	291,428.13			
				Account **999 - Transfers Out** Totals		1	$291,428.13	$0.00
				Division **100 - General Administrative** Totals			$394,351.73	$11,773.61
				Department **030 - Job and Family Services** Totals			$394,351.73	$11,773.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2213 - Child Support Enforcement** Totals		$394,351.73	$1

Credit
$11,773.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
01/10/2013						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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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						4	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
103369 - PRIDE , DALENE M	2013-00003830	Contract Services - RESEARCH BMV LICENSE REGISTRATIONS	Purchasing	PurchaseRequestEntry	6,000.00			
41224 - CINTAS	2013-00003834	Contract Services - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	600.00			
68983 - LBP LEASING INC	2013-00003835	Contract Services - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	1,500.00			
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)			
08/13/2013						2	.00	133.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003834	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(41.19)			
41224 - CINTAS	2013-00003834	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(92.12)			
08/27/2013						6	.00	5,555.42
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
41224 - CINTAS	2013-00003834	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(74.80)			
41224 - CINTAS	2013-00003834	Contract Services - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(92.12)			
68983 - LBP LEASING INC	2013-00003835	Contract Services - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **601 - Contract Services** Totals		40	$42,152.11	$14,395.68
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
02/21/2013					1	.00	8.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.40)		
02/26/2013					1	.00	395.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(395.30)		
03/04/2013					1	87.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54790 - CLEANING SYSTEMS INC	2013-00001776	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	87.31		
03/06/2013					3	.00	235.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(17.81)		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(100.63)		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)		
03/08/2013					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	750.00		
03/15/2013					2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00		
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00		
03/19/2013					2	.00	385.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(99.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.03)			
03/26/2013						2	.00	869.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(33.00)			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(836.00)			
04/09/2013						1	.00	50.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(50.38)			
04/16/2013						1	.00	69.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(69.00)			
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						3	.00	146.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(16.16)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(70.00)			
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.59)			
04/30/2013						4	.00	236.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(79.34)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.16)			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(62.81)			
05/03/2013						2	4,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/07/2013						3	.00	289.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(125.44)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(118.78)			
05/14/2013						1	.00	176.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(176.96)			
05/17/2013						1	182.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61151 - KWIK KLEEN	2013-00002967	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
05/30/2013						5	.00	167.93
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)			
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(30.78)			
06/04/2013						3	.00	287.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(60.67)			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
64638 - TOP LINE SALES & MARKETING LLC	2013-00002715	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(210.90)			
06/07/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
68816 - RUDD EQUIPMENT COMPANY	2013-00003224	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
06/11/2013						2	.00	42.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(18.35)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(23.98)			
06/18/2013						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(316.52)		
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(41.34)		
07/09/2013					5	.00	1,520.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(68.92)		
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(45.00)		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00002516	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(32.28)		
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,269.26)		
2512 - LENOX EQUIPMENT COMPANY	2013-00003219	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(105.40)		
07/16/2013					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
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/08/2013						4	.00	1,866.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(39.28)			
2484 - JEFFERSON AUTO PARTS	2013-00002712	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,516.65)			
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)			
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						6	.00	611.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(76.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.00)			
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)			
				Account **602 - Contract Repairs** Totals		99	$32,169.31	$12,064.58
Account **603 - Contract Projects**								
06/07/2013						1	185,710.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	PurchaseRequestEntry	185,710.80			
06/12/2013						1	.00	185,710.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	Change Purchase Order Processing	(185,710.80)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/18/2013						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
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						2	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/10/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERVICES	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 SERVICES	Accounts Payable	A/P InvoiceEntry	(399.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
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)			
05/07/2013						1	.00	44.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(44.74)			
05/24/2013						2	15,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00003062	Utilities - NATURAL GAS SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
2750 - OHIO EDISON	2013-00003064	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00			
06/04/2013						1	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/18/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
06/25/2013						2	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/02/2013						3	.00	7,143.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(143.73)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
07/09/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00002337	Utilities - PHONE SERVICE KINGS.	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/29/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003836	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
				Account **622 - Utilities** Totals		30	$74,400.00	$26,987.85
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)			
02/21/2013						2	.00	4,616.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
05/30/2013						1	.00	3,930.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/30/2013						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)			
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		36	$1,052,189.97	$425,235.88
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/26/2013						1	.00	1,083.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,083.28)			
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Purchasing	PurchaseRequestEntry	2,500.00			
03/06/2013						1	.00	3,242.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,242.09)			
03/12/2013						1	.00	997.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(997.49)			
03/26/2013						1	.00	1,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
04/25/2013						1	.00	635.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(635.65)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003061	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	5,000.00			
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003070	Materials - Road Materials - CRACK SEALER	Purchasing	PurchaseRequestEntry	2,200.00			
05/30/2013						2	.00	4,544.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(957.40)			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(3,587.37)			
06/04/2013						1	.00	2,572.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(2,572.82)			
06/11/2013						2	.00	2,484.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002717	Materials - Road Materials - PEA GRAVEL - S. WINDSOR RD. D	Accounts Payable	A/P InvoiceEntry	(299.51)			
2429 - D.J.L. MATERIAL & SUPPLY INC	2013-00003061	Materials - Road Materials - CRACK SEALER	Accounts Payable	A/P InvoiceEntry	(2,184.54)			
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8599 - NELSON SAND & GRAVEL	2013-00003960	Materials - Road Materials - MASON SAND	Purchasing	PurchaseRequestEntry	800.00			
			Account **701.0002 - Materials Road materials** Totals			18	$34,000.00	$17,934.47
Account **702 - Supplies**								
01/03/2013						4	5,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	5.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(5.97)			
01/24/2013						2	.00	60.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.09)			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	83.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
02/05/2013						2	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.87)			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(53.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/12/2013						1	.00	35.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.97)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						1	.00	56.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.74)			
03/04/2013						1	1,090.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,090.49			
03/06/2013						1	.00	57.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)			
03/12/2013						2	.00	186.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.67)			
03/15/2013						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Purchasing	PurchaseRequestEntry	60.00			
03/19/2013						2	.00	95.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.56)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/26/2013						1	.00	205.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.65)			
04/09/2013						1	.00	103.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.90)			
04/15/2013						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2013-00002429	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
2556 - CCP INDUSTRIES INC.	2013-00002433	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	49.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Accounts Payable	A/P InvoiceEntry	(49.12)			
04/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Purchasing	PurchaseRequestEntry	400.00			
04/24/2013						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Void Payments	Void Payment	180.00			
04/25/2013						4	.00	300.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.45)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(28.48)			
05/07/2013						2	.00	421.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.96)			
2451 - TREE TYME NURSERY	2013-00002515	Supplies - TREES	Accounts Payable	A/P InvoiceEntry	(365.00)			
05/10/2013						3	1,180.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Void Payments	Void Payment	180.00			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(180.00)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/14/2013						1	.00	340.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(340.51)			
05/17/2013						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
05/24/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						4	.00	513.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.96)			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(52.64)			
06/04/2013						2	.00	479.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.94)			
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.24)			
06/07/2013						3	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2013						4	.00	1,338.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.00)			
2556 - CCP INDUSTRIES INC.	2013-00002429	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.94)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(446.47)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(629.62)			
06/14/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Purchasing	PurchaseRequestEntry	1,100.00			
06/18/2013						2	.00	268.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.24)			
06/25/2013						5	.00	469.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.40)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.01)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.18)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
07/01/2013						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46041 - LEM/RADIOSHACK	2013-00003455	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/02/2013						3	.00	549.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.00)			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(305.34)			
07/09/2013						4	.00	683.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.99)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.21)			
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.70)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(276.22)			
07/16/2013						4	.00	271.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(70.41)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(71.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(77.22)			
07/22/2013						3	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32731 - EUCLID BLUE PRINT & SUPPLY INC	2013-00003749	Supplies - ENGINEER BOND PAPER	Purchasing	PurchaseRequestEntry	400.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
100001 - Matheson Tri-Gas, Inc.	2013-00003753	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
07/23/2013						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.50)			
07/29/2013						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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
08/13/2013		9	.00	819.55

Vendor	P.O. Number	Item Description	Source	Description	Amount
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.44)
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.47)
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(48.39)
10204 - WESTERN RES. FARM COOPERATIVE	2013-00002835	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.88)
100001 - Matheson Tri-Gas, Inc.	2013-00003226	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.38)
46041 - LEM/RADIOSHACK	2013-00003455	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.94)
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(174.70)
2753 - INTERSTATE BATTERY SYSTEM	2013-00003458	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(87.35)

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	3	.00	152.27

Vendor	P.O. Number	Item Description	Source	Description	Amount
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.43)
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)

Account **702 - Supplies** Totals	98	$26,810.49	$9,816.39

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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)			
05/30/2013						1	.00	91.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(91.95)			
07/22/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
07/30/2013						2	.00	4,526.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(3,042.30)			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(1,484.36)			
08/08/2013						1	.00	786.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(786.38)			
08/20/2013						1	.00	2,410.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00003754	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(2,410.25)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$40,900.00	$8,140.73
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2013						1	.00	3,102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(3,102.00)			
03/19/2013						1	.00	97.99
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(63.50)			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(925.68)			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.26)			
05/17/2013						1	383.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57726 - GIBSON MACHINERY LLC	2013-00002966	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	383.84			
05/24/2013						1	1,000.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003465	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/08/2013	2	2,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101974 - ERIE TRUCK CENTER	2013-00003531	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/16/2013	2	.00	480.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101974 - ERIE TRUCK CENTER	2013-00003531	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(205.19)
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(274.81)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/23/2013	1	.00	507.57

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(507.57)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/30/2013	1	.00	157.90

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101974 - ERIE TRUCK CENTER	2013-00003531	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(157.90)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/08/2013	2	.00	436.42

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)

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**								
64651 - MONTAGE ENTERPRISES INC	2013-00003533	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(346.94)			
08/09/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003940	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
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						3	.00	1,122.10
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.	2013-00003940	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(355.51)			
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)			
				Account **705.0001 - Equipment Maintenance** Totals		39	$26,594.66	$14,180.94
				Division **301 - Roads** Totals			$2,125,135.77	$715,149.72

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G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **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)			
				Account **603 - Contract Projects** Totals		7	$185,710.80	$72,750.40
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			

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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**								
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
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

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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*		
	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)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(854.00)			
05/03/2013						3	25,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	20,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2222 - Engineer - MV&G Tax**
Department **007 - Engineer**
Division **302 - Bridges and Culverts**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/14/2013	2	.00	2,332.12

Vendor	P.O. Number	Item Description	Source	Description	Amount
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(54.42)
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,277.70)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/30/2013	2	.00	2,759.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(814.00)
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,945.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/04/2013	4	.00	2,760.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,350.00)
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(585.00)
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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
06/07/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00003216	Materials - REDI-MIX CEMENT-BRIDGES	Purchasing	PurchaseRequestEntry	600.00			
06/11/2013						3	.00	2,168.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(1,714.25)			
35075 - PIPELINES INC.	2013-00003069	Materials - 4" FLEX PERF PIPE, ETC.	Accounts Payable	A/P InvoiceEntry	(424.60)			
2674 - CITY OF ASHTABULA	2013-00003071	Materials - SEWER SERVICE - LIFT BRIDGE	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/14/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00003304	Materials - GRATES-S. WINDSOR	Purchasing	PurchaseRequestEntry	2,500.00			
06/18/2013						3	.00	1,281.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(15.84)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(990.00)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(276.00)			
06/25/2013						2	.00	729.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(230.00)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(499.00)			
07/02/2013						6	.00	5,793.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(12.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(855.00)			
35075 - PIPELINES INC.	2013-00002727	Materials - 4"PERF.PIPE, COUPLINGS-S.WINDSOR 2	Accounts Payable	A/P InvoiceEntry	(925.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00003216	Materials - REDI-MIX CEMENT-BRIDGES	Accounts Payable	A/P InvoiceEntry	(262.50)			
2647 - EJ USA, INC.	2013-00003304	Materials - GRATES-S. WINDSOR	Accounts Payable	A/P InvoiceEntry	(2,163.24)			
07/16/2013						2	.00	1,313.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(188.14)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
07/23/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
07/30/2013						2	.00	2,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(540.00)			
08/13/2013						2	.00	2,443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,858.00)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(585.00)			
08/19/2013						2	20,055.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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						2	.00	1,606.22
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)			
68828 - CASHEN	2013-00002714	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,552.50)			
				Account **701 - Materials** Totals		63	$85,615.00	$35,856.07
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

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

Fund **2222 - Engineer - MV&G Tax**

Department **007 - Engineer**

Division **302 - Bridges and Culverts**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,088.00)

Account **701.0002 - Materials Road materials** Totals	5	$67,250.00	$17,756.00
Division **302 - Bridges and Culverts** Totals		$339,775.80	$127,416.88
Department **007 - Engineer** Totals		$2,464,911.57	$842,566.60
Fund **2222 - Engineer - MV&G Tax** Totals		$2,464,911.57	$842,566.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/31/2012						1	.00	146.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(146.87)			
01/01/2013						1	146.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	146.87			
				Account **702 - Supplies** Totals		2	$146.87	$146.87
				Division **100 - General Administrative** Totals			$146.87	$146.87
				Department **004 - Prosecuting Attorney** Totals			$146.87	$146.87
				Fund **2245 - Ohio Crime Victims** Totals			$146.87	$146.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
12/31/2012						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Soft Close	Year End Soft Close	(39.85)			
01/01/2013						1	39.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Soft Close	Year End Soft Close	39.85			
				Account **702 - Supplies** Totals		2	$39.85	$39.85
Account **705 - Equipment**								
12/31/2012						1	.00	8.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(8.45)			
01/01/2013						1	8.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	8.45			
				Account **705 - Equipment** Totals		2	$8.45	$8.45
				Division **601 - State Grant 1** Totals			$48.30	$48.30
				Department **016 - Probation-Common Pleas** Totals			$52,407.12	$52,407.12
				Fund **2351 - Community Corrections Probation** Totals			$52,407.12	$52,407.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **2371 - Youth Services**
Department **011 - Juvenile Court**
Division **602 - State Grant 2**
Account **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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(43.65)			
				Account **520.0003 - Travel Mileage** Totals		17	$2,750.00	$449.10
Account **601.0004 - Contract Services Transportation**								
07/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11332 - CITY TAXICAB & TRANSFER CO.	2013-00003565	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	500.00			
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			
				Account **601.0004 - Contract Services Transportation** Totals		2	$2,500.00	$0.00
Account **702.0011 - Supplies Program Supplies**								
07/15/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003563	Supplies - PROGRAM SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
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)			
				Account **702.0011 - Supplies Program Supplies** Totals		2	$200.00	$157.65
Account **702.0012 - Supplies Drug Screens**								
08/26/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52523 - REDWOOD BIOTECH INC	2013-00004145	Supplies - DRUG SCREENS	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$2,500.00	$0.00
Account **702.0013 - Supplies Incentives**								
07/15/2013						3	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2013-00003562	Supplies - INCENTIVE	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
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*			
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)			
				Account **702.0013 - Supplies Incentives** Totals		6	$450.00	$48.00
				Division **602 - State Grant 2** Totals			$8,400.00	$654.75
				Department **011 - Juvenile Court** Totals			$8,400.00	$654.75
				Fund **2371 - Youth Services** Totals			$8,400.00	$654.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
04/30/2013						1	.00	18,833.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,833.94)			
05/30/2013						1	.00	19,658.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,658.87)			
07/01/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/02/2013						1	.00	14,062.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,062.51)			
07/23/2013						1	.00	19,016.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,016.40)			
08/27/2013						1	.00	5,763.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,763.08)			
				Account **601 - Contract Services** Totals		7	$150,000.00	$77,334.80
Account **604 - Advertising & Printing**								
03/22/2013						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
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*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **801 - Relief & Allowance** Totals		22	$150,000.00	$36,568.20
Account **999 - Transfers Out**								
08/05/2013						1	114,189.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2013-00003922	Transfer Out - WIA STAFF COSTS :01-03/13	Purchasing	PurchaseRequestEntry	114,189.05			
				Account **999 - Transfers Out** Totals		1	$114,189.05	$0.00
				Division **100 - General Administrative** Totals			$444,189.05	$113,903.00
				Department **030 - Job and Family Services** Totals			$444,189.05	$113,903.00
				Fund **2610 - Workforce Development** Totals			$444,189.05	$113,903.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
02/05/2013						1	.00	18,946.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,946.23)			
02/26/2013						1	.00	17,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(17,790.84)			
03/26/2013						1	.00	18,416.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,416.16)			
04/16/2013						1	.00	18,487.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,487.44)			
05/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00002681	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
05/14/2013						1	.00	18,080.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,080.28)			
				Account **601 - Contract Services** Totals		7	$200,000.00	$91,720.95
				Division **100 - General Administrative** Totals			$200,000.00	$91,720.95
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$91,720.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **2667 - HUD Spec Housing Voucher** Totals		$200,000.00	$9

Credit
$91,720.

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
05/10/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	7,000.00			
06/25/2013						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00002826	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(750.00)			
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)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$2,750.00
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*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000787	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(197.50)			
04/25/2013						1	.00	211.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(211.25)			
06/18/2013						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(378.00)			
07/02/2013						1	.00	196.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(196.90)			
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)			
				Account **702 - Supplies** Totals		9	$2,050.00	$1,141.42
				Division **104 - Emergency Management Agency** Totals			$9,050.00	$3,891.42
				Department **001 - Commissioners' Office** Totals			$9,050.00	$3,891.42
				Fund **2680 - Special Emergency Planning** Totals			$9,050.00	$3,891.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2682 - EMA-HOMELAND SECURITY**				
Department **001 - Commissioners' Office**				
Division **211 - FY 2011 Grant**				
Account **705 - Equipment**				
08/19/2013		1	11,881.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100459 - KNOWLEDGE CENTER INC	2013-00004037	Equipment - PHASE II	Purchasing	PurchaseRequestEntry	11,881.00

Account **705 - Equipment** Totals	1	$11,881.00	$0.00
Division **211 - FY 2011 Grant** Totals		$11,881.00	$0.00
Department **001 - Commissioners' Office** Totals		$11,881.00	$0.00
Fund **2682 - EMA-HOMELAND SECURITY** Totals		$11,881.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0120 - Grants/Allocations Administration**								
12/31/2012						1	.00	333.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	(333.12)			
02/15/2013						1	9,582.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Purchasing	PurchaseRequestEntry	9,582.00			
02/27/2013						1	.00	9,187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Accounts Payable	A/P InvoiceEntry	(9,187.00)			
03/15/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Purchasing	PurchaseRequestEntry	75.00			
03/22/2013						1	.00	55.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(55.27)			
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	100.00			
04/12/2013						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2013-00002391	Grant / Allocation - FY 12 OCCD SPEC ENVIRON ISSUES 4/23	Purchasing	PurchaseRequestEntry	35.00			
04/25/2013						1	.00	35.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(35.20)		
05/07/2013							1	.00	10.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	66823 - BRAND JACOB	2013-00002391	Grant / Allocation - FY 12 OCCD SPEC ENVIRON ISSUES 4/23	Accounts Payable	A/P InvoiceEntry	(10.41)		
06/21/2013							1	.00	11.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(11.94)		
07/08/2013							2	325.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6765 - SWITZER, JANICE	2013-00003519	Grant / Allocation - EXPENSES FOR OCCD SUMMER CONFERENCE	Purchasing	PurchaseRequestEntry	25.00		
	3430 - LAKE BUSINESS PRODUCTS INC	2013-00003537	Grant / Allocation - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	300.00		
07/16/2013							1	.00	116.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2013-00003537	Grant / Allocation - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(116.41)		
07/24/2013							1	.00	6.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(6.52)		
08/16/2013							1	.00	.87
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(.87)		
01/01/2013							1	333.12	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	333.12			
02/21/2013						1	.00	9.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Accounts Payable	A/P InvoiceEntry	(9.71)			
Account **650.0120 - Grants/Allocations Administration** Totals						17	$10,450.12	$9,766.45
Division **520 - Ohio Dept of Development** Totals							$10,450.12	$9,766.45
Department **511 - 14.228 CDBG - Small Cities** Totals							$10,450.12	$9,766.45
Fund **2701 - Comm Dev - CDBG** Totals							$10,450.12	$9,766.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/01/2013						1	8,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	8,450.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/05/2013						1	34.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002321	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	34.55			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$8,484.55	$250.00
Account **650.0102 - Grants/Allocations Activity 2**								
05/31/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Purchasing	PurchaseRequestEntry	600.00			
06/11/2013						1	.00	73.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(73.92)			
07/02/2013						1	.00	264.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100862 - SHELATZ APPLIANCE REPAIR	2013-00003143	Grant / Allocation - 516 EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(264.03)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$600.00	$337.95
Account **650.0120 - Grants/Allocations Administration**								
12/31/2012						1	.00	367.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(367.33)			
01/01/2013						1	367.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Soft Close	Year End Soft Close	367.33			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$367.33	$367.33
Division **520 - Ohio Dept of Development** Totals							$9,451.88	$955.28
Department **511 - 14.228 CDBG - Small Cities** Totals							$9,451.88	$955.28
Fund **2702 - Comm Dev - NSP** Totals							$9,451.88	$955.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	(525.00)			
02/01/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	2,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Accounts Payable	A/P InvoiceEntry	(2,710.00)			
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002318	Grant / Allocation - INSPECTIONS - HOME REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2013						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	525.00			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$7,525.00	$3,485.00
Division **109 - Community Development** Totals							$7,525.00	$3,485.00
Department **001 - Commissioners' Office** Totals							$7,525.00	$3,485.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29678 - INGRAM GROUP LTD INC	2013-00002037	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	500.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						1	$500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8769 - OCCD	2013-00001065	Grant / Allocation - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00			
05/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/17/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
06/11/2013						3	75.29	150.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.29)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Void Payments	Void Payment	75.29			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.29)			
06/21/2013						1	.00	141.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002946	Grant / Allocation - POSTAGE	Accounts Payable	A/P InvoiceEntry	(141.47)			
07/02/2013						1	.00	89.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **520 - Ohio Dept of Development**							
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)		
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)		
Account **650.0120 - Grants/Allocations Administration** Totals					9	$875.29	$391.10
Division **520 - Ohio Dept of Development** Totals						$1,375.29	$391.10
Department **511 - 14.228 CDBG - Small Cities** Totals						$1,375.29	$391.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
12/31/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	(25.00)			
04/05/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Purchasing	PurchaseRequestEntry	3,000.00			
05/10/2013						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2013-00002796	Grant / Allocation - JULIA ROBINSON	Purchasing	PurchaseRequestEntry	28,000.00			
05/30/2013						2	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(650.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002320	Grant / Allocation - INSPECTIONS - OWNER REHAB	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
07/09/2013						1	.00	8,760.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2013-00002796	Grant / Allocation - JULIA ROBINSON	Accounts Payable	A/P InvoiceEntry	(8,760.80)			
08/20/2013						1	.00	12,666.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2013-00002796	Grant / Allocation - JULIA ROBINSON	Accounts Payable	A/P InvoiceEntry	(12,666.20)			
01/01/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	25.00			
			Account **650.0101 - Grants/Allocations Activity 1** Totals			8	$31,025.00	$23,652.00
Account **650.0103 - Grants/Allocations Activity 3**								
02/08/2013						1	10,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Purchasing	PurchaseRequestEntry	10,595.00			
02/26/2013						1	.00	9,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Accounts Payable	A/P InvoiceEntry	(9,995.00)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Purchasing	PurchaseRequestEntry	20,000.00			
04/26/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Purchasing	PurchaseRequestEntry	30,000.00			
04/30/2013						1	.00	13,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Accounts Payable	A/P InvoiceEntry	(13,150.00)			
05/07/2013						1	.00	9,402.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(9,402.00)			
05/31/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
06/11/2013		3	.00	13,303.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(12,153.00)
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(450.00)
51646 - BLECKMAN & ASSOCIATES INC	2013-00003144	Grant / Allocation - INSPECTIONS - DPA	Accounts Payable	A/P InvoiceEntry	(700.00)

07/02/2013	3	.00	2,022.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Accounts Payable	A/P InvoiceEntry	(500.00)
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(372.00)
31379 - CUNNINGHAM, BILL	2013-00002618	Grant / Allocation - MEGAN SLATER	Accounts Payable	A/P InvoiceEntry	(1,150.00)

Account **650.0103 - Grants/Allocations Activity 3** Totals	13	$62,595.00	$47,872.00
Division **520 - Ohio Dept of Development** Totals		$93,620.00	$71,524.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$93,620.00	$71,524.00
Fund **2710 - Comm Dev - CHIP** Totals		$102,520.29	$75,400.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0140 - Grants/Allocations Private Rehab**								
12/31/2012						2	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00004722	Grant / Allocation - STATE REPAIRS - OLSON, EDWARDS, SCOTT	Soft Close	Year End Soft Close	(2,500.00)			
66656 - C.O. NYERG - CARL NYBERG	2012-00005069	Grant / Allocation - REPAIRS FOR HOMES PER STATE	Soft Close	Year End Soft Close	(2,000.00)			
07/08/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2013-00003521	Grant / Allocation - SCOVILLE/HUBBARD	Purchasing	PurchaseRequestEntry	4,000.00			
08/20/2013						1	.00	847.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2013-00003521	Grant / Allocation - SCOVILLE/HUBBARD	Accounts Payable	A/P InvoiceEntry	(847.80)			
01/01/2013						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00004722	Grant / Allocation - STATE REPAIRS - OLSON, EDWARDS, SCOTT	Soft Close	Year End Soft Close	2,500.00			
66656 - C.O. NYERG - CARL NYBERG	2012-00005069	Grant / Allocation - REPAIRS FOR HOMES PER STATE	Soft Close	Year End Soft Close	2,000.00			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						6	$8,500.00	$5,347.80
Division **520 - Ohio Dept of Development** Totals							$8,500.00	$5,347.80
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$8,500.00	$5,347.80
Fund **2711 - Comm Deve - CHIP Program Income** Totals							$8,500.00	$5,347.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/03/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	7,500.00			
05/30/2013						1	.00	2,038.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,038.47)			
06/18/2013						1	.00	5,321.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00002664	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(5,321.77)			
Account **601 - Contract Services** Totals						3	$7,500.00	$7,360.24
Division **100 - General Administrative** Totals							$7,500.00	$7,360.24
Department **011 - Juvenile Court** Totals							$7,500.00	$7,360.24
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$7,500.00	$7,360.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(72.80)			
03/12/2013						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.80)			
03/19/2013						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(14.80)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(22.89)			
04/16/2013						3	.00	92.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(21.68)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.20)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(9.61)			
05/07/2013						1	.00	41.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.59)			
06/11/2013						1	.00	43.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(43.20)			
07/15/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100254 - Guglielmo, David	2013-00003551	Travel - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
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)			
08/19/2013						1	7,914.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2013-00004045	Contract Services - QUARTERLY CLAIM	Purchasing	PurchaseRequestEntry	7,914.12			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**					
Department **011 - Juvenile Court**					
Division **100 - General Administrative**					
		Account **601 - Contract Services** Totals	5	$8,914.12	$600.00
		Division **100 - General Administrative** Totals		$9,664.12	$950.47
		Department **011 - Juvenile Court** Totals		$9,664.12	$950.47
		Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$9,664.12	$950.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901 - Principal Payment**								
05/15/2013						1	47,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00002882	Principal Payment - Note Principal Pymnt - 2012 NOTE PRINCIPAL PAYMENT	Purchasing	PurchaseRequestEntry	47,000.00			
05/16/2013						1	.00	47,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00002882	Principal Payment - Note Principal Pymnt - 2012 NOTE PRINCIPAL PAYMENT	Accounts Payable	A/P InvoiceEntry	(47,000.00)			
				Account **901 - Principal Payment** Totals		2	$47,000.00	$47,000.00
				Division **100 - General Administrative** Totals			$47,000.00	$47,000.00
				Department **001 - Commissioners' Office** Totals			$47,000.00	$47,000.00
				Fund **3001 - Bond Retirement** Totals			$47,000.00	$47,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
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)			
				Account **602 - Contract Repairs** Totals		5	$2,700.00	$632.72
Account **603 - Contract Projects**								
12/31/2012						1	.00	51,655.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	(51,655.00)			
01/02/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2013						1	42,927.20	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Purchasing	PurchaseRequestEntry	42,927.20		
03/26/2013						1	.00	780.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(780.50)		
05/07/2013						1	.00	15,649.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Accounts Payable	A/P InvoiceEntry	(15,649.20)		
05/30/2013						1	.00	837.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(837.60)		
07/23/2013						1	.00	1,293.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,293.75)		
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)		
01/01/2013						1	51,655.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	51,655.00		
08/27/2013						1	.00	34,030.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(34,030.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
	Account **603 - Contract Projects** Totals	10	$104,582.20	$105,217.91
	Division **100 - General Administrative** Totals		$107,282.20	$105,850.63
	Department **001 - Commissioners' Office** Totals		$107,282.20	$105,850.63
	Fund **4002 - Permanent Improvement** Totals		$107,282.20	$105,850.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
12/31/2012		1	.00	720.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	(720.00)

01/01/2013	1	720.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	720.00

Account **601 - Contract Services** Totals	2	$720.00	$720.00
Account **601.0800 - Contract Services ADDL FEE CONT SERV**			
08/26/2013	1	1,083.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00004139	Cont Serv - Addl Fee Cont Serv - SUPPORT	Purchasing	PurchaseRequestEntry	1,083.00

Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	1	$1,083.00	$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)

Account **702 - Supplies** Totals	3	$530.00	$90.31
Division **100 - General Administrative** Totals		$2,333.00	$810.31
Department **013 - EASTERN County Court** Totals		$2,333.00	$810.31
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$2,333.00	$810.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
12/31/2012						2	.00	104.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	(100.80)			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
07/22/2013						1	6.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00003787	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	6.42			
01/01/2013						2	104.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	100.80			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	4.09			
				Account **520 - Travel** Totals		5	$111.31	$104.89
Account **705 - Equipment**								
08/26/2013						1	697.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2013-00004149	Equipment - CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	697.20			
				Account **705 - Equipment** Totals		1	$697.20	$0.00
				Division **100 - General Administrative** Totals			$808.51	$104.89
				Department **014 - WESTERN County Court** Totals			$808.51	$104.89
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$808.51	$104.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
05/31/2013						2	1,620,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00003081	Cont Serv - Insurance Premiums - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	60,000.00			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00003082	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,560,000.00			
07/02/2013						1	.00	3,542.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00003081	Cont Serv - Insurance Premiums - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(3,542.14)			
07/03/2013						1	.00	302,318.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00003082	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(302,318.59)			
08/02/2013						1	.00	486,607.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00003082	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(486,607.65)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0300 - Contract Services Insurance Premiums** Totals		7	$3,168,412.82	$809,220.93
Account **601.0312 - Contract Services AFSCME Care Plan**				
03/01/2013		1	18,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Purchasing	PurchaseRequestEntry	18,000.00

04/02/2013	1	.00	832.00
05/07/2013	1	.00	1,769.00
06/04/2013	1	.00	1,769.00
07/09/2013	1	.00	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	(832.00)
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)
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	6	$18,000.00	$7,908.00
Division **106 - Employee Health Insurance** Totals		$3,186,412.82	$817,128.93
Department **001 - Commissioners' Office** Totals		$3,186,412.82	$817,128.93
Fund **5020 - Health Insurance** Totals		$3,186,412.82	$817,128.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	20.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.57)			
03/01/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	90.00			
03/15/2013						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Purchasing	PurchaseRequestEntry	20.00			
04/16/2013						1	.00	14.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Accounts Payable	A/P InvoiceEntry	(14.46)			
04/25/2013						1	.00	47.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Accounts Payable	A/P InvoiceEntry	(47.98)			
				Account **520 - Travel** Totals		6	$210.00	$83.01
Account **601 - Contract Services**								
12/31/2012						4	.00	10,367.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)			
01/03/2013						9	34,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2013-00000380	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	600.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00000398	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	200.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			
01/04/2013						3	18,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(705.00)			
01/24/2013						1	.00	28.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.74)			
02/05/2013						2	.00	1,803.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
02/08/2013						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)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
02/26/2013						4	.00	1,073.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(323.40)			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(681.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/06/2013						4	.00	2,340.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(280.04)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(241.57)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						3	.00	603.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(274.05)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(302.18)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(27.12)			
03/19/2013						4	.00	6,412.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.28)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(5,139.69)			
03/22/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
03/26/2013						4	.00	642.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(90.37)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(160.26)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(149.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(243.16)			
04/02/2013						2	.00	3,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,085.00)			
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2013						4	.00	2,700.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(286.46)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,191.01)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,190.86)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2013						2	.00	642.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(298.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(344.27)			
04/26/2013						2	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/30/2013						6	.00	1,240.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(123.51)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(51.23)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(166.02)			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(594.95)			
05/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
05/07/2013						3	.00	1,861.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,176.89)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(54.24)			
05/10/2013						2	30,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53745 - TIM FRANK SEPTIC TANK	2013-00002801	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	810.00			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/14/2013						5	.00	1,298.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(173.85)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(656.19)			
05/24/2013						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						10	.00	6,380.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(294.80)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(35.63)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(165.82)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.62)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,184.62)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(44.33)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.49)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002592	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,819.51)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(651.19)			
06/04/2013						3	.00	3,229.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(353.00)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,246.39)			
06/07/2013						2	101,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Purchasing	PurchaseRequestEntry	100,000.00			
06/11/2013						6	.00	9,145.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(67.91)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,323.49)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,417.98)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(147.97)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003058	Contract Services - JOINT AGREEMENT GOTL SANITARY OUTFALL	Accounts Payable	A/P InvoiceEntry	(3,916.14)			
06/18/2013						4	.00	5,847.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(72.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(3,119.79)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(57.72)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,598.36)			
06/25/2013						9	.00	28,548.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(68.87)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(294.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(41.33)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,225.46)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,274.62)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(140.83)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(108.61)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Accounts Payable	A/P InvoiceEntry	(25,300.54)			
07/01/2013						3	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Purchasing	PurchaseRequestEntry	500.00			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
07/02/2013						9	294.80	6,912.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Void Payments	Void Payment	294.80			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(21.46)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.20)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,267.40)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,674.71)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.59)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
07/09/2013						2	.00	442.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(284.95)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(157.72)			

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
07/15/2013					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					6	.00	36,415.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(115.15)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(33.47)		
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(47.21)		
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(6,138.79)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Accounts Payable	A/P InvoiceEntry	(29,971.35)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Accounts Payable	A/P InvoiceEntry	(110.00)		
07/23/2013					10	.00	3,732.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)		
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(305.80)		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(40.96)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.22)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(35.11)		
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,290.16)		
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)		
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,266.06)		
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.54)		
2 - ASHTABULA CITY	2013-00003630	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(532.05)		
07/24/2013					1	.00	96.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.27)			
07/30/2013						5	.00	3,355.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,185.71)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
2 - ASHTABULA CITY	2013-00002470	Contract Services - ASH CITY PORTION WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,016.39)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(81.35)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(276.87)			
08/08/2013						9	.00	4,546.77
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)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(465.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00002225	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
2750 - OHIO EDISON	2013-00002676	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,962.47)			
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						6	.00	37,707.53
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,133.75)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003210	Contract Services - REIMB SEWER FEED COLLECTED MAY 2013	Accounts Payable	A/P InvoiceEntry	(33,203.19)			
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						8	.00	25,640.95
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)			
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(161.73)			
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)			
2845 - ILLUMINATING COMPANY	2013-00002804	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,175.38)			
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						2	8,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101472 - GEAUGA COUNTY HEALTH DISTRICT	2013-00004126	Contract Services - WORKSHOP	Purchasing	PurchaseRequestEntry	40.00			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/01/2013					4	10,367.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	700.00		
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,076.49		
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	1,500.00		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	4,091.19		
01/29/2013					3	.00	3,381.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(248.05)		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(133.03)		
				Account **601 - Contract Services** Totals	189	$337,644.76	$212,662.32
Account **602 - Contract Repairs**							
12/31/2012					1	.00	1,426.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,426.08)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(853.56)			
03/19/2013						1	.00	1,334.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,334.29)			
06/04/2013						1	.00	1,572.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,572.59)			
07/29/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003840	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
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)			
01/01/2013						1	1,426.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,426.08			
				Account **602 - Contract Repairs** Totals		10	$13,426.08	$8,990.40
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	15,000.00			
03/12/2013						1	.00	13,128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,128.00)			
05/24/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003025	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	800.00			
06/07/2013						2	10,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,200.00			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
06/18/2013						1	.00	4,508.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00003170	Contract Projects - 124-S CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,508.87)			
07/01/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00003431	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	3,000.00			
07/16/2013						1	.00	2,486.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00003431	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,486.49)			
07/22/2013						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			
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		15	$39,120.00	$25,132.45
Account **702 - Supplies**								
12/31/2012						2	.00	712.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.95)			
01/03/2013						5	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			

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G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						5	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000513	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2013						10	23,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000972	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
3513 - JEFFERSON MILLING	2013-00000976	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
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			

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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**							
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00		
6835 - WINTERS PLUMBING & HEATING	2013-00000982	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
01/24/2013					2	.00	469.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)		
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.45)		
01/25/2013					8	993.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71041 - BORT, TODD	2013-00001136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	41.50		
67172 - DAVIS, LEROY	2013-00001137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	159.50		
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	63.51		
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	253.50		
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	131.01		
70510 - MAXWELL, CONNELL	2013-00001141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	144.01		
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	130.50		
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	70.01		
01/29/2013					7	.00	1,060.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.59)		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.63)		
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.97)		
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)		
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)		
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(130.50)		
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.01)		
02/01/2013					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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						7	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2013-00001336	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
64747 - HD SUPPLY WATERWORKS	2013-00001345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						4	.00	1,566.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,521.63)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.73)			
02/26/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.23)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.91)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.43)			
03/06/2013						3	.00	348.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.22)			
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.69)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/12/2013						6	.00	998.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(429.49)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.24)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.38)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.99)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.60)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.40)			
03/19/2013						4	.00	700.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.26)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.45)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.73)			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(418.42)			
03/22/2013						2	280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	80.00			
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/26/2013						5	.00	911.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	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						3	.00	153.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.55)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.98)			
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.56)			
04/05/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00002223	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/09/2013						4	.00	702.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.75)			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(533.15)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)			
04/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/16/2013						4	.00	204.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.97)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.92)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.52)			
04/25/2013						4	.00	496.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.48)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.83)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.28)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.95)			
04/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
04/30/2013						4	.00	619.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.61)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(328.45)			
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(158.76)			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.51)			
05/07/2013						2	.00	509.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.93)			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.34)			
05/10/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						9	.00	2,904.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.04)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.50)			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.48)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.04)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,919.03)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.56)			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00002223	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(430.00)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.63)			
05/24/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
05/30/2013						7	.00	1,769.53
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)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(565.00)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.28)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/04/2013						1	.00	241.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.86)			
06/11/2013						8	.00	1,271.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.99)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.02)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.12)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.42)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.28)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(453.00)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.25)			
06/18/2013						3	.00	265.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,622.01)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.61)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.46)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.81)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.78)			
07/02/2013						5	.00	217.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.13)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.04)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.91)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00003024	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.24)			
07/09/2013						1	.00	310.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.99)			
07/15/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003628	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
07/16/2013						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						7	.00	1,524.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.99)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.88)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(735.90)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.70)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
2484 - JEFFERSON AUTO PARTS	2013-00003111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.16)			
07/24/2013						1	.00	1,473.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003628	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,473.36)			
07/30/2013						2	.00	193.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.36)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00003109	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.11)			
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						9	.00	1,710.85
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(633.37)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.90)			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.00)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.24)			
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						5	.00	431.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.00)			
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)			
08/26/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2013-00004130	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
08/27/2013						7	.00	3,545.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,340.65)			
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)			
01/01/2013						2	712.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	212.95			
01/15/2013						3	.00	238.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.00)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.72)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.02)			
				Account **702 - Supplies** Totals		205	$94,186.49	$34,694.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(116.99)			
02/01/2013						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00001240	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						2	.00	160.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.99)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.00)			
02/08/2013						3	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,000.00)			
03/06/2013						2	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,428.98)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.95)			
03/08/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00002490	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						2	.00	980.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(945.46)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.48)			
05/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	100.00			
05/14/2013						4	.00	296.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.98)			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(50.73)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/07/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	200.00			
06/11/2013						2	.00	765.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(743.11)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(22.37)			
06/25/2013						1	.00	142.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(142.37)			
07/02/2013						2	.00	383.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,191.00)			
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)			
08/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00004128	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
				Account **705 - Equipment** Totals		57	$45,123.81	$30,268.47
				Division **150 - Sewer District** Totals			$529,711.14	$311,830.94
				Department **001 - Commissioners' Office** Totals			$529,711.14	$311,830.94
				Fund **6001 - ACDES - Sewer** Totals			$529,711.14	$311,830.94

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2012						2	.00	35,547.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
01/04/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Purchasing	PurchaseRequestEntry	9,000.00			
01/10/2013						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						3	.00	2,012.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
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)			
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						3	.00	1,502.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
04/09/2013						2	.00	1,642.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,191.01)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(451.14)			
04/11/2013						1	.00	70.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(70.45)			
04/15/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
04/16/2013						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						3	.00	1,366.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,176.89)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/10/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
05/14/2013						2	.00	839.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
05/16/2013						1	.00	73.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(73.51)			
05/24/2013						2	19,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
9 - ROCK CREEK VILLAGE	2013-00003059	Contract Services - WATER LOAN 4534	Purchasing	PurchaseRequestEntry	9,446.00			
05/30/2013						3	.00	1,892.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,184.62)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
06/25/2013						2	.00	1,367.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,225.46)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
07/29/2013					2	205,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44896 - CALAWAY, TOM	2013-00003849	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
54418 - AQUA OHIO INC	2013-00003850	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	200,000.00		
07/30/2013					4	.00	9,502.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,185.71)		
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(215.04)		
2845 - ILLUMINATING COMPANY	2013-00002805	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(6,468.39)		
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					3	.00	25,621.39
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)		
54418 - AQUA OHIO INC	2013-00003850	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(20,083.06)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004058	Contract Services - SERVICE - PLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	21,745.32			
08/20/2013						6	.00	111,419.80
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)			
54418 - AQUA OHIO INC	2013-00003850	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(98,085.60)			
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)			
01/01/2013						2	35,547.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	35,411.05			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	136.58			
				Account **601 - Contract Services** Totals		105	$428,681.29	$241,593.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **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*			
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			

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G/L Date Range 12/31/12 - 08/31/13
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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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**				
Department **001 - Commissioners' Office**				
Division **155 - Water District**				
	Account **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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/22/2013						2	700.00	3,832.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,832.67)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Purchasing	PurchaseRequestEntry	700.00			
03/26/2013						2	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.34)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.98)			
04/02/2013						3	.00	230.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.35)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.95)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Accounts Payable	A/P InvoiceEntry	(179.00)			
04/09/2013						3	.00	549.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(326.67)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.65)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(95.60)			
04/11/2013						1	.00	1,395.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
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			

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G/L Date Range 12/31/12 - 08/31/13
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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**								
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)			
				Account **701 - Materials** Totals		79	$62,200.51	$23,244.94
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			

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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**								
02/26/2013						1	.00	333.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.33)			
03/06/2013						1	.00	739.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(739.39)			
03/26/2013						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)			
04/09/2013						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$890,781.80	$602,553.60
				Department **001 - Commissioners' Office** Totals			$890,781.80	$602,553.60
				Fund **6002 - ACDES - Water** Totals			$890,781.80	$602,553.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Purchasing	PurchaseRequestEntry	7,500.00			
01/29/2013						2	.00	568.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(488.70)			
02/13/2013						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(300.00)			
04/11/2013						3	.00	604.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(31.99)			
05/08/2013						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(825.00)			
05/10/2013						4	.00	1,887.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(524.27)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(947.73)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(225.00)			
06/13/2013						6	.00	782.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(78.59)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(281.02)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(157.41)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/18/2013						7	.00	1,404.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(174.61)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(129.24)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(219.80)			
08/14/2013						3	.00	556.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		31	$7,500.00	$7,278.32
				Division **100 - General Administrative** Totals			$7,500.00	$7,278.32
				Department **206 - Children's Services Board** Totals			$7,500.00	$7,278.32
				Fund **7001 - Children Service Board Trust** Totals			$7,500.00	$7,278.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
02/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/20/2013						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
04/02/2013						1	.00	233.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.44)			
04/30/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/14/2013						2	.00	116.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.50)			
05/30/2013						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/11/2013						3	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/18/2013						1	.00	58.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.76)			
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)			
				Account **702 - Supplies** Totals		15	$3,000.00	$1,692.93
				Division **100 - General Administrative** Totals			$3,000.00	$1,692.93
				Department **203 - MRDD/169 Board** Totals			$3,000.00	$1,692.93
				Fund **7012 - Bd of DD Trustees** Totals			$3,000.00	$1,692.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7017 - Nursing Home Memorial**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
12/31/2012						1	.00	11,204.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	(11,204.65)			
01/01/2013						1	11,204.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	11,204.65			
Account **705 - Equipment** Totals						2	$11,204.65	$11,204.65
Division **100 - General Administrative** Totals							$11,204.65	$11,204.65
Department **001 - Commissioners' Office** Totals							$11,204.65	$11,204.65
Fund **7017 - Nursing Home Memorial** Totals							$11,204.65	$11,204.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
Account **803 - State Remittance**				
01/25/2013		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Purchasing	PurchaseRequestEntry	3,000.00

02/12/2013	1	.00	359.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(359.58)

03/19/2013	1	.00	274.66

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(274.66)

04/25/2013	1	.00	221.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(221.91)

05/14/2013	1	.00	500.62

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(500.62)

06/18/2013	1	.00	454.74

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(454.74)

08/08/2013	1	.00	394.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(394.64)

08/12/2013	1	3,000.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - TREASURER, STATE OF OHIO/BBS	2013-00003966	State Remittance - STATE PERCENT	Purchasing	PurchaseRequestEntry	3,000.00			
08/13/2013						1	.00	607.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(607.22)			
				Account **803 - State Remittance** Totals		9	$6,000.00	$2,813.37
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00002599	Distribution - Refunds - OCC. REFUNDS	Accounts Payable	A/P InvoiceEntry	(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							$31,000.00	$19,064.87
Department **001 - Commissioners' Office** Totals							$31,000.00	$19,064.87
Fund **8111 - Refundable Occupancy Perm Escrow** Totals							$31,000.00	$19,064.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00003710	Travel - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2013-00003711	Travel	Purchasing	PurchaseRequestEntry	200.00			
69034 - ROBINSON, REBECCA	2013-00003711	Travel - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEntry	200.00			
07/23/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2013-00003711	Travel	Purchasing	Change Purchase Order	(200.00)			
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)			
				Account **520 - Travel** Totals		5	$600.00	$331.39
Account **622 - Utilities**								
07/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00003709	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	400.00			
08/13/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00004009	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	100.00			
08/27/2013						1	.00	245.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00003709	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(245.78)			
				Account **622 - Utilities** Totals		3	$500.00	$245.78
				Division **100 - General Administrative** Totals			$1,100.00	$577.17
				Department **920 - County Heath District** Totals			$1,100.00	$577.17
				Fund **9008 - Public Health Infrastructure** Totals			$1,100.00	$577.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
05/24/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Purchasing	PurchaseRequestEntry	5,000.00			
07/02/2013						1	.00	934.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Accounts Payable	A/P InvoiceEntry	(934.81)			
07/30/2013						1	.00	1,000.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00003053	State Remittance - CDD FEES FROM MSD LANDFILLS	Accounts Payable	A/P InvoiceEntry	(1,000.81)			
				Account **803 - State Remittance** Totals		3	$5,000.00	$1,935.62
				Division **100 - General Administrative** Totals			$5,000.00	$1,935.62
				Department **920 - County Heath District** Totals			$5,000.00	$1,935.62
				Fund **9010 - Solid Waste** Totals			$5,000.00	$1,935.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(3,000.00)			
04/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2013						3	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.47)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(6.75)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.78)			
06/18/2013						6	.00	51.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.53)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.30)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.24)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(5.31)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.12)			
06/25/2013						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)			
07/15/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00003611	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00003612	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/16/2013						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)			
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						4	.00	1,409.69
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)			
65906 - LARKINS, JOHN	2013-00003611	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(558.56)			
274 - WOLLSCHLEGER, ROBERT	2013-00003612	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(817.92)			
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)			
				Account **520 - Travel** Totals		24	$8,700.00	$4,802.81
Account **601 - Contract Services**								
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/19/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00002523	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
04/24/2013						2	.00	1,443.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(368.25)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
05/14/2013						2	.00	962.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.50)			
06/24/2013						3	563.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00003378	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	374.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003383	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	135.00			
3536 - SECURITY TECHNOLOGIES	2013-00003391	Supplies - Promotional - SUPPLIES-PROMOTIONAL	Purchasing	PurchaseRequestEntry	54.00			
06/25/2013						1	.00	374.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.00)			
07/02/2013						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.00)			
07/15/2013						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			
07/16/2013						3	.00	191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
07/19/2013						2	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62116 - AFFORDABLE WILDLIFE CONTROL	2013-00003712	Contract Services (Rabies Surveillance) - Contract Services (Rabies Surveillance)	Purchasing	PurchaseRequestEntry	80.00			
41224 - CINTAS	2013-00003713	Contract Services (Floor Mat Service) - Contract Services (Floor Mat Service)	Purchasing	PurchaseRequestEntry	250.00			
07/23/2013						3	.00	11,606.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
318 - ASH/CRAFT INDUSTRIES	2013-00002523	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.55)			
64944 - CANTER & ASSOCIATES	2013-00003614	Contract Services - CONTRACT SERVICES (AUDIT)	Accounts Payable	A/P InvoiceEntry	(11,500.00)			
07/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00003809	CONTRACT SERVICES - Contract Services - Shredding	Purchasing	PurchaseRequestEntry	100.00			
08/13/2013						3	1,590.00	.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			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004013	Contract Services - Contract Servixces (IT Services)	Purchasing	PurchaseRequestEntry	700.00			
71540 - JIM DANDY CLEANING SERVICES IN	2013-00004014	CONTRACT SERVICES - Contract Serv ices (Cleaning Service)	Purchasing	PurchaseRequestEntry	690.00			
08/27/2013						3	.00	1,815.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,698.24)			
41224 - CINTAS	2013-00003713	Contract Services (Floor Mat Service) - Contract Services (Floor Mat Service)	Accounts Payable	A/P InvoiceEntry	(97.02)			
				Account **601 - Contract Services** Totals		27	$23,073.00	$16,571.56
Account **602 - Contract Repairs**								
07/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003613	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						1	.00	93.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003613	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(93.25)			
08/27/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003613	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **602 - Contract Repairs** Totals		3	$1,000.00	$128.25
Account **622 - Utilities**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2013						2	.00	178.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(155.27)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.97)			
02/20/2013						2	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.86)			
02/26/2013						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
03/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
03/19/2013						3	.00	75.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.23)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.01)			
03/22/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002106	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2013						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(109.94)			
04/24/2013						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.94)			
05/14/2013						1	.00	40.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.65)			
05/21/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/30/2013						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						2	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003385	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	30.00			
10211 - VILLAGE OF JEFFERSON	2013-00003417	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	41.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.33)			
07/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00003450	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
07/02/2013						1	.00	47.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(47.42)			
07/23/2013						2	.00	35.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.05)			
43214 - FIRST COMMUNICATIONS	2013-00003385	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.84)			
07/25/2013						3	1,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003806	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,200.00			
3081 - ALLTEL	2013-00003807	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	200.00			
2801 - AQUA OHIO, INC.	2013-00003808	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	50.00			
08/06/2013						1	.00	50.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	130.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.88)			
43214 - FIRST COMMUNICATIONS	2013-00003385	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(19.12)			
3081 - ALLTEL	2013-00003807	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(72.10)			
2801 - AQUA OHIO, INC.	2013-00003808	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(7.80)			
				Account **622 - Utilities** Totals		33	$8,900.00	$996.37
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	5,000.00			
04/30/2013						1	.00	68.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(68.42)			
05/14/2013						6	.00	1,453.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(263.87)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(497.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(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						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	100.00			
35221 - U S CARGO & COURIER SERVICE	2013-00003388	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	15.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(15.71)			
07/02/2013						1	.00	73.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(73.94)			
07/23/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
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)		
Account **702.0010 - Supplies Supplies - Office** Totals					22	$5,280.00	$2,183.09
Account **803 - State Remittance**							
06/07/2013					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Purchasing	PurchaseRequestEntry	200.00		
06/18/2013					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Accounts Payable	A/P InvoiceEntry	(30.00)		
07/16/2013					1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Accounts Payable	A/P InvoiceEntry	(40.00)		
08/27/2013					1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
293 - OHIO DIVISION OF REAL ESTATE	2013-00003205	State Remittance - STATE REMITTANCE (BURIAL)	Accounts Payable	A/P InvoiceEntry	(42.50)		
			Account **803 - State Remittance** Totals		4	$200.00	$112.50
			Division **100 - General Administrative** Totals			$47,153.00	$24,794.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/06/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	3,000.00			
02/20/2013						1	.00	60.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.96)			
03/19/2013						1	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.76)			
04/16/2013						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.88)			
04/24/2013						1	.00	10.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.08)			
05/14/2013						2	.00	175.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.80)			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(170.88)			
06/18/2013						1	.00	7.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.68)			
07/16/2013						1	.00	30.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.24)			
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 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(13.44)			
				Account **520 - Travel** Totals		10	$3,000.00	$342.72
				Division **910 - TB Control Services** Totals			$3,000.00	$342.72
				Department **920 - County Heath District** Totals			$50,153.00	$25,137.30
				Fund **9011 - Health** Totals			$50,153.00	$25,137.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						4	.00	48.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.16)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.26)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(.66)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.34)			
03/19/2013						1	.00	2.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.52)			
04/16/2013						2	.00	58.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(33.76)			
04/26/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002650	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
05/07/2013						1	.00	100.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(100.60)			
05/14/2013						4	.00	101.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(38.56)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.71)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(13.44)			
05/17/2013						4	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

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

Fund **9012 - Public Health Nursing**
Department **920 - County Heath District**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00
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
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/21/2013		2	.00	153.53

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(109.80)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(43.73)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/18/2013		5	.00	129.73

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.14)
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.15)
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.20)
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(54.24)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/16/2013		6	.00	247.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(71.52)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(72.00)
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.36)
18368 - KOIVISTO, CAROL A.	2013-00002922	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.56)
50542 - PLATANO, SHIRLEY	2013-00002925	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(16.80)
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(72.96)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
07/19/2013		4	400.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
51129 - DISTELRATH, BARBARA	2013-00003715	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00
102496 - MCDOWEL, VALERIE	2013-00003716	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEntry	100.00
33592 - MCINTYRE, KATIE	2013-00003717	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEditEntry	100.00
54052 - VERZUMO, MARY	2013-00003718	Travel Expense (Nursing) - Travel Expense (Nursing)	Purchasing	PurchaseRequestEditEntry	100.00

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G/L Date Range 12/31/12 - 08/31/13
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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**				
08/29/2013		10	.00	458.41

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(77.00)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(130.30)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(5.76)
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.73)
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)
54052 - VERZUMO, MARY	2013-00002927	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(63.66)
51129 - DISTELRATH, BARBARA	2013-00003715	Travel Expense (Nursing) - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(69.24)
102496 - MCDOWEL, VALERIE	2013-00003716	Travel Expense (Nursing) - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(31.95)
33592 - MCINTYRE, KATIE	2013-00003717	Travel Expense (Nursing) - Travel Expense (Nursing)	Accounts Payable	A/P InvoiceEntry	(69.25)

Account **520 - Travel** Totals	45	$3,100.00	$1,300.88
Account **601 - Contract Services**			
06/24/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003384	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00

07/01/2013	1	750.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
50194 - STERICYCLE INC	2013-00003451	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00

08/29/2013	1	.00	360.26

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
50194 - STERICYCLE INC	2013-00003451	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.26)

Account **601 - Contract Services** Totals	3	$1,750.00	$360.26
Account **702.0006 - Supplies Supplies - Medical**			
03/22/2013	1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Purchasing	PurchaseRequestEntry	5,000.00

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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**								
04/02/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(10.00)			
04/24/2013						1	.00	371.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(371.06)			
06/18/2013						2	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(40.00)			
07/09/2013						1	.00	442.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(442.77)			
07/16/2013						3	24.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Void Payments	Void Payment	24.00			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(24.00)			
07/23/2013						1	.00	62.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Accounts Payable	A/P InvoiceEntry	(62.48)			
Account **702.0006 - Supplies Supplies - Medical** Totals						10	$5,024.00	$1,014.31
Account **702.0007 - Supplies Supplies - Promotional**								
02/08/2013						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		6	$2,250.00	$670.27
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(184.10)			
06/18/2013						1	.00	51.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(51.45)			
07/23/2013						2	.00	113.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(79.96)			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(33.76)			
				Account **702.0010 - Supplies Supplies - Office** Totals		6	$1,000.00	$413.58
				Division **100 - General Administrative** Totals			$13,124.00	$3,759.30
				Department **920 - County Heath District** Totals			$13,124.00	$3,759.30
				Fund **9012 - Public Health Nursing** Totals			$13,124.00	$3,759.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
07/19/2013		4	4,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35783 - BARNES, RANDALL	2013-00003720	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00
50221 - MENZIE, MATTHEW	2013-00003721	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00
267 - PALMER, TERRY	2013-00003722	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00
37938 - SHANKS, TODD	2013-00003723	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00

08/27/2013	1	.00	546.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
267 - PALMER, TERRY	2013-00003722	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(546.88)

Account **520 - Travel** Totals	5	$4,000.00	$546.88
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)

04/16/2013	2	.00	2,464.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(728.00)
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(1,736.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
05/14/2013						2	.00	742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(658.00)			
06/18/2013						2	.00	566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(112.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(454.00)			
07/16/2013						2	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(84.00)			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/27/2013						2	.00	168.00
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	(140.00)			
				Account **803 - State Remittance** Totals		14	$14,000.00	$13,124.00
				Division **100 - General Administrative** Totals			$18,000.00	$13,670.88
				Department **920 - County Heath District** Totals			$18,000.00	$13,670.88
				Fund **9013 - Food Service Operation** Totals			$18,000.00	$13,670.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
05/10/2013						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Purchasing	PurchaseRequestEntry	3,300.00			
05/21/2013						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
06/18/2013						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00002756	State Remittance - STATE REMITTANCE-CAMP	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **803 - State Remittance** Totals		3	$3,300.00	$3,230.00
				Division **100 - General Administrative** Totals			$3,300.00	$3,230.00
				Department **920 - County Heath District** Totals			$3,300.00	$3,230.00
				Fund **9014 - CAMPGROUNDS** Totals			$3,300.00	$3,230.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/19/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00003724	Contract Services (Water Testing) - Contract Services (Water Testing)	Purchasing	PurchaseRequestEntry	1,000.00			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Purchasing	PurchaseRequestEntry	1,000.00			
08/13/2013						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004012	CONTRACT SERVICES - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	132.00			
08/27/2013						2	.00	653.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00003724	Contract Services (Water Testing) - Contract Services (Water Testing)	Accounts Payable	A/P InvoiceEntry	(624.77)			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Accounts Payable	A/P InvoiceEntry	(29.00)			
				Account **601 - Contract Services** Totals		5	$2,132.00	$653.77
				Division **100 - General Administrative** Totals			$2,132.00	$653.77
				Department **920 - County Heath District** Totals			$2,132.00	$653.77
				Fund **9015 - Water System** Totals			$2,132.00	$653.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003726	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
50221 - MENZIE, MATTHEW	2013-00003727	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	500.00			
37938 - SHANKS, TODD	2013-00003729	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	500.00			
08/27/2013						2	.00	634.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003726	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(359.23)			
50221 - MENZIE, MATTHEW	2013-00003727	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(275.48)			
				Account **520 - Travel** Totals		5	$1,500.00	$634.71
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			$6,500.00	$4,394.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**				
		Department **920 - County Heath District** Totals	$6,500.00	$4,394.71
		Fund **9023 - Swimming Pool** Totals	$6,500.00	$4,394.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEntry	500.00			
08/27/2013						1	.00	11.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(11.25)			
08/29/2013						5	.00	239.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(12.60)			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(86.40)			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(40.95)			
VARIOUS VENDORS	2013-00003731	Travel Expense (CFHS Grant) - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(62.10)			
				Account **520 - Travel** Totals		7	$500.00	$251.10
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)			
				Account **601 - Contract Services** Totals		2	$800.00	$60.00
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
08/20/2013		1	98.22	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
43108 - STAPLES BUSINESS ADVANTAGE	2013-00004099	Supplies - Office - Supplies - Office (CFHS Well Child)	Purchasing	PurchaseRequestEntry	98.22

Account **702.0010 - Supplies Supplies - Office** Totals	1	$98.22	$0.00
Division **100 - General Administrative** Totals		$1,398.22	$311.10
Department **920 - County Heath District** Totals		$1,398.22	$311.10
Fund **9028 - Child & Family Health 2000** Totals		$1,398.22	$311.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003738	Travel Expense (IAP Grant) - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	300.00			
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)			
				Account **520 - Travel** Totals		2	$300.00	$27.90
Account **601 - Contract Services**								
04/19/2013						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	800.00			
				Account **601 - Contract Services** Totals		2	$1,600.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
04/19/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002529	Supplies - Office - SUPPLIES - OFFICE (COPIES & PRINTING)	Purchasing	PurchaseRequestEntry	800.00			
07/23/2013						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002529	Supplies - Office - SUPPLIES - OFFICE (COPIES & PRINTING)	Accounts Payable	A/P InvoiceEntry	(124.00)			
08/27/2013						1	.00	591.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00002529	Supplies - Office - SUPPLIES - OFFICE (COPIES & PRINTING)	Accounts Payable	A/P InvoiceEntry	(591.74)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$800.00	$715.74
				Division **100 - General Administrative** Totals			$2,700.00	$743.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
	Department **920 - County Heath District** Totals		$2,700.00	$743.64
	Fund **9033 - Immunization Action Plan (IAP)** Totals		$2,700.00	$743.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/15/2013						3	3,000.00	.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			
37938 - SHANKS, TODD	2013-00002450	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/16/2013						1	.00	142.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2013-00002450	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(142.34)			
07/19/2013						5	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00003732	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00003733	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00003734	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2013-00003735	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00003736	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2013						2	.00	999.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2013-00002450	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(835.20)			
204 - SAPORITO, RAYMOND	2013-00003736	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(164.12)			
				Account **520 - Travel** Totals		11	$9,000.00	$1,141.66
Account **803 - State Remittance**								
06/07/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00003206	State Remittance - STATE REMITTANCE (SEWAGE)	Purchasing	PurchaseRequestEntry	400.00			
07/16/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2013-00003206	State Remittance - STATE REMITTANCE (SEWAGE)	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/27/2013						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00003206	State Remittance - STATE REMITTANCE (SEWAGE)	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **803 - State Remittance** Totals		3	$400.00	$375.00
				Division **100 - General Administrative** Totals			$9,400.00	$1,516.66
				Department **920 - County Heath District** Totals			$9,400.00	$1,516.66
				Fund **9037 - Household Sewage Treatment** Totals			$9,400.00	$1,516.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2013						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(336.34)			
04/11/2013						1	.00	134.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(134.80)			
05/16/2013						1	.00	127.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(127.37)			
07/24/2013						2	.00	403.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(98.49)			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(304.99)			
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)			
				Account **520 - Travel** Totals		7	$2,500.00	$1,264.40
Account **601 - Contract Services**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
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*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(85.37)			
				Account **601 - Contract Services** Totals		9	$1,000.00	$481.99
Account **620 - Rent/Lease**								
01/03/2013						1	13,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
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)			
				Account **620 - Rent/Lease** Totals		22	$13,500.00	$11,763.61
				Division **100 - General Administrative** Totals			$17,000.00	$13,510.00
				Department **930 - County Soil and Water** Totals			$17,000.00	$13,510.00
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$13,510.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
				Account **601 - Contract Services** Totals		11	$1,024.50	$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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(25.15)			
				Account **622 - Utilities** Totals		18	$1,480.00	$691.26
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
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			$2,604.50	$1,259.82
				Department **910 - Metroparks** Totals			$2,604.50	$1,259.82
				Fund **9402 - Metropolitan Park** Totals			$2,604.50	$1,259.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9403 - FEMA Grant - Harpersfield Debris**				
Department **910 - Metroparks**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
04/19/2013		1	435.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002510	Contract Repairs - CONTRACT REPAIRS HARPERSFIELD	Purchasing	PurchaseRequestEntry	435.00

06/25/2013	1	.00	175.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00002510	Contract Repairs - CONTRACT REPAIRS HARPERSFIELD	Accounts Payable	A/P InvoiceEntry	(175.00)

Account **602 - Contract Repairs** Totals	2	$435.00	$175.00
Division **100 - General Administrative** Totals		$435.00	$175.00
Department **910 - Metroparks** Totals		$435.00	$175.00
Fund **9403 - FEMA Grant - Harpersfield Debris** Totals		$435.00	$175.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **510.0020 - Other Benefits Workers Compensation**				
01/04/2013		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	400.00

05/13/2013	1	.00	279.86

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(279.86)

Account **510.0020 - Other Benefits Workers Compensation** Totals	2	$400.00	$279.86
Account **520 - Travel**			
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)

Account **520 - Travel** Totals	2	$840.00	$14.63
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/07/2013						1	.00	10,103.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,103.31)			
02/13/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2013						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
06/13/2013						1	.00	5,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,166.00)			
07/18/2013						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
				Account **601 - Contract Services** Totals		10	$20,000.00	$17,794.00
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
08/06/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003933	Contract Services - FCFC OCTF expenditures	Purchasing	PurchaseRequestEntry	7,000.00			
08/08/2013						1	.00	3,415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003933	Contract Services - FCFC OCTF expenditures	Accounts Payable	A/P InvoiceEntry	(3,415.00)			
08/12/2013						1	2,950.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004004	Cont Serv - Family & Child First Program - Ohio Childrens Trust Fund expenditures	Purchasing	PurchaseRequestEditEntry	2,950.00			
08/14/2013						1	.00	3,051.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003933	Contract Services - FCFC OCTF expenditures	Accounts Payable	A/P InvoiceEntry	(3,051.50)			
08/20/2013						1	.00	2,482.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004004	Cont Serv - Family & Child First Program - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(2,482.73)			
Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals						5	$9,950.00	$8,949.23
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
		Account **601.0121 - Contract Services Family Centered SS** Totals				32	$16,415.24	$14,085.88
Account **601.0122 - Contract Services Laura H. Miller Trust**								
02/07/2013						1	1,770.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Purchasing	PurchaseRequestEntry	1,770.11			
07/18/2013						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Accounts Payable	A/P InvoiceEntry	(55.20)			
		Account **601.0122 - Contract Services Laura H. Miller Trust** Totals				2	$1,770.11	$55.20
Account **622 - Utilities**								
03/01/2013						1	978.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Purchasing	PurchaseRequestEntry	978.04			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/05/2013						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)			
				Account **622 - Utilities** Totals		4	$978.04	$360.36
Account **702 - Supplies**								
01/04/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/23/2013						2	.00	157.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.66)			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.96)			
02/13/2013						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)			
03/01/2013						1	321.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Purchasing	PurchaseRequestEntry	321.96			
03/19/2013						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
04/11/2013						1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(109.99)			
06/05/2013						1	.00	21.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 08/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.98)			
				Account **702 - Supplies** Totals		8	$621.96	$400.05
Account **705 - Equipment**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/19/2013						1	.00	496.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(496.86)			
				Account **705 - Equipment** Totals		2	$500.00	$496.86
				Division **100 - General Administrative** Totals			$51,475.35	$42,436.07
				Department **206 - Children's Services Board** Totals			$51,475.35	$42,436.07
				Fund **9590 - Family and Children First** Totals			$51,475.35	$42,436.07
				Grand Totals			$19,802,241.52	$9,588,746.33

* = Prior Fiscal Year Activity