Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
06/18/2013						1	.00	21.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.02)			
07/30/2013						1	.00	8.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.72)			
10/01/2013						1	.00	50.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00003042	Travel - REIMB TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(50.24)			
11/13/2013						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42145 - HAWKINS, LISA	2013-00005337	Travel - Travel expense	Purchasing	PurchaseRequestEditEntry	100.00			
54209 - MOROSKI, JOSEPH	2013-00005339	Travel - Travel expense	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		6	$250.00	$79.98
Account **601 - Contract Services**								
10/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004762	Contract Service - Copy machine charges	Purchasing	PurchaseRequestEntry	500.00			
10/17/2013						1	.00	19.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004762	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(19.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
11/05/2013						1	.00	339.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004762	Contract Service - Copy machine charges	Accounts Payable	A/P InvoiceEntry	(339.72)			
Account **601 - Contract Services** Totals						3	$500.00	$359.25
Account **604 - Advertising & Printing**								
03/01/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001650	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	800.00			
09/10/2013						1	.00	46.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(46.42)			
10/01/2013						1	.00	124.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(124.05)			
Account **604 - Advertising & Printing** Totals						4	$900.00	$170.47
Account **702 - Supplies**								
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			
08/19/2013						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			
09/10/2013						1	.00	397.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004027	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(397.11)			
09/24/2013						1	.00	95.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004027	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.66)			
10/31/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005151	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/13/2013						2	.00	98.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00003949	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.35)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005151	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.28)			
				Account **702 - Supplies** Totals		7	$1,640.00	$591.40
				Division **100 - General Administrative** Totals			$3,290.00	$1,201.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
06/07/2013						1	2,344.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00003188	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEntry	2,344.00			
06/18/2013						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00003188	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(344.00)			
Account **601 - Contract Services** Totals						2	$2,344.00	$344.00
Account **601.0210 - Contract Services Apiary Inspection**								
08/12/2013						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Purchasing	PurchaseRequestEntry	5,500.00			
08/20/2013						1	.00	1,185.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,185.65)			
08/27/2013						1	.00	1,020.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,020.09)			
09/11/2013						2	1,020.09	1,020.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Void Payments	Void Payment	1,020.09			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,020.09)			
10/08/2013						1	.00	1,406.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,406.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
11/19/2013						1	.00	1,576.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2013-00003950	Cont Serv - Apiary Inspection - APIARIST	Accounts Payable	A/P InvoiceEntry	(1,576.60)			
Account **601.0210 - Contract Services Apiary Inspection** Totals						7	$6,520.09	$6,208.66
Account **607 - Premiums Offical Bonds**								
11/27/2013						1	397.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2582 - HUNTINGTON INSURANCE	2013-00005578	Group & Liability Insurance - Iarocci bond	Purchasing	PurchaseRequestEntry	397.00			
Account **607 - Premiums Offical Bonds** Totals						1	$397.00	$0.00
Account **800 - Other Expense**								
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00			
03/26/2013						1	.00	93.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(93.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
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)			
09/23/2013						1	10,736.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004553	Other Expenses - POSTAGE FOR CHARTER	Purchasing	PurchaseRequestEntry	10,736.00			
09/24/2013						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(64.00)			
09/26/2013						1	.00	10,057.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004553	Other Expenses - POSTAGE FOR CHARTER	Accounts Payable	A/P InvoiceEntry	(10,057.51)			
10/18/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2013-00005001	Other Expenses - Reimb land bank seminar	Purchasing	PurchaseRequestEntry	250.00			
11/13/2013						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00005350	Other Expenses - Supplies	Purchasing	PurchaseRequestEntry	40.00			
11/27/2013						2	161.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51909 - HERITAGE MINI STORAGE	2013-00005603	Other Expenses - card deposit	Purchasing	PurchaseRequestEntry	10.00			
102871 - FEATHER, CARL E	2013-00005604	Other Expenses - Travel expense	Purchasing	PurchaseRequestEntry	151.50			
				Account **800 - Other Expense** Totals		13	$12,687.50	$11,337.32
				Division **101 - County Obligations** Totals			$21,948.59	$17,889.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **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)			
09/13/2013						1	.00	93.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(93.54)			
11/22/2013						1	.00	42.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003535	Contract Services - PLANNING / GAS	Accounts Payable	A/P InvoiceEntry	(42.51)			
				Account **601 - Contract Services** Totals		9	$1,700.00	$767.88
				Division **103 - Planning Commission** Totals			$1,700.00	$767.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	600.00			
07/09/2013						1	.00	122.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2013-00002508	Supplies - SUPPLY AUCTION	Accounts Payable	A/P InvoiceEntry	(122.41)			
10/23/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005043	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30.00			
Account **702 - Supplies** Totals						3	$630.00	$122.41
Account **702.0002 - Supplies Postage**								
03/01/2013						2	10,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001658	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	8,110.00			
10/17/2013						1	.00	5,677.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Purchasing	Change Purchase Order Processing	(5,677.00)			
10/29/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
11/13/2013						1	.00	726.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001658	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(726.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
11/19/2013						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
Account **702.0002 - Supplies Postage** Totals						6	$10,110.00	$8,025.92
Account **702.0003 - Supplies Fuels/Lubricants**								
03/01/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	1,500.00			
06/18/2013						1	.00	89.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(89.29)			
07/23/2013						1	.00	82.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(82.24)			
08/20/2013						1	.00	53.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(53.15)			
09/24/2013						1	.00	91.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(91.06)			
09/27/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004667	Supplies - Fuels / Lubricants - gasoline	Purchasing	PurchaseRequestEntry	60,000.00			
10/24/2013						1	30,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005050	SUPPLIES FUEL/LUBRICANTS - Gasoline	Purchasing	PurchaseRequestEntry	30,000.00			
10/29/2013						2	.00	22,741.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(125.12)			
VARIOUS VENDORS	2013-00004667	Supplies - Fuels / Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(22,616.24)			
11/19/2013						3	52.40	104.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(52.40)			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Void Payments	Void Payment	52.40			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(52.40)			
11/26/2013						1	.00	26,888.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004667	Supplies - Fuels / Lubricants - gasoline	Accounts Payable	A/P InvoiceEntry	(26,888.66)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		13	$91,552.40	$50,050.56
				Division **105 - Purchasing** Totals			$102,292.40	$58,198.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601 - Contract Services**								
03/15/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	350.00			
05/30/2013						1	.00	159.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(159.76)			
08/05/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Purchasing	PurchaseRequestEntry	10,000.00			
08/13/2013						2	.00	879.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(69.94)			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Accounts Payable	A/P InvoiceEntry	(809.96)			
08/26/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2013-00004122	Contract Services - MAILING	Purchasing	PurchaseRequestEntry	250.00			
09/17/2013						3	.00	2,475.96
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	(44.65)			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Accounts Payable	A/P InvoiceEntry	(2,420.50)			
8558 - UNITED PARCEL SERVICE	2013-00004122	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(10.81)			
10/01/2013						1	.00	137.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(137.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
11/05/2013						2	.00	1,095.14
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	(65.14)			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Accounts Payable	A/P InvoiceEntry	(1,030.00)			
11/19/2013						2	.00	2,344.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(129.95)			
3415 - CT CONSULTANTS INC	2013-00003890	Contract Services - PLAN REVIEW - OPEN PO	Accounts Payable	A/P InvoiceEntry	(2,214.50)			
11/26/2013						2	.00	55.66
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	(11.93)			
8558 - UNITED PARCEL SERVICE	2013-00004122	Contract Services - MAILING	Accounts Payable	A/P InvoiceEntry	(43.73)			
				Account **601 - Contract Services** Totals		17	$11,050.00	$7,148.32
Account **602 - Contract Repairs**								
11/08/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2013-00005315	Cont Serv - MAINTENANCE	Purchasing	PurchaseRequestEditEntry	150.00			
11/26/2013						2	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3919 - T. BUSCH AUTOMOTIVE	2013-00005315	Cont Serv - MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(43.50)			
3919 - T. BUSCH AUTOMOTIVE	2013-00005315	Cont Serv - MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(43.50)			
				Account **602 - Contract Repairs** Totals		3	$150.00	$87.00
Account **608 - Dues**								
11/21/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104166 - OHIO ARCHITECTS BOARD	2013-00005499	Dues - RENEWAL	Purchasing	PurchaseRequestEntry	125.00			
				Account **608 - Dues** Totals		1	$125.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **702 - Supplies**								
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			
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			
09/17/2013						1	.00	144.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003967	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.33)			
11/05/2013						2	.00	327.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002598	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(138.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002598	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(189.00)			
11/25/2013						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005546	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	275.00			
				Account **702 - Supplies** Totals		6	$1,625.00	$471.33
Account **705 - Equipment**								
06/24/2013						1	147.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2013-00003403	Equipment - 3 AIR CARDS	Purchasing	PurchaseRequestEntry	147.00			
11/21/2013						1	89.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102650 - WILLIAMS, BRENDA L	2013-00005498	Equipment - REIMBURSTMENT	Purchasing	PurchaseRequestEditEntry	89.97			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **001 - Commissioners' Office**					
Division **107 - Building Department**					
		Account **705 - Equipment** Totals	2	$236.97	$0.00
		Division **107 - Building Department** Totals		$13,186.97	$7,706.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/02/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/26/2013						1	.00	1,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,983.00)			
03/01/2013						1	14,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Purchasing	PurchaseRequestEditEntry	14,800.00			
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						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)			
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						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
06/25/2013						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)			
07/23/2013						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)			
08/20/2013						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/09/2013						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2013-00004308	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	4,700.00			
09/16/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00004445	Contract Services - MATS	Purchasing	PurchaseRequestEntry	2,500.00			
09/17/2013						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)			
10/17/2013						3	.00	1,729.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
41224 - CINTAS	2013-00004445	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(304.58)			
41224 - CINTAS	2013-00004445	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(48.64)			
10/29/2013						1	.00	967.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2013-00004308	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)			
11/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00005303	Contract Services - Mats	Purchasing	PurchaseRequestEntry	500.00			
11/13/2013						1	.00	990.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00004445	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(990.78)			
11/26/2013						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
				Account **601 - Contract Services** Totals		22	$29,000.00	$19,380.16
Account **602 - Contract Repairs**								
02/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
03/01/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
07/23/2013						1	.00	247.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(247.25)			
08/08/2013						1	.00	10.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(10.71)			
10/08/2013						1	.00	23.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(23.56)			
11/26/2013						1	.00	88.25
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	(88.25)			
				Account **602 - Contract Repairs** Totals		8	$4,400.00	$1,808.27
Account **622 - Utilities**								
03/01/2013						4	26,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2013-00001672	Utilities - DATA	Purchasing	PurchaseRequestEntry	8,000.00			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Purchasing	PurchaseRequestEntry	5,200.00			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Purchasing	PurchaseRequestEntry	8,000.00			
03/12/2013						2	.00	1,258.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(739.97)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
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					1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)		
04/25/2013					1	.00	97.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(97.03)		
05/07/2013					2	.00	658.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(129.70)		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(528.92)		
05/30/2013					3	.00	1,577.49
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)		
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(583.98)		
06/04/2013					1	.00	438.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(438.71)		
06/11/2013					2	.00	1,119.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
06/25/2013					2	.00	993.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.51)			
07/02/2013						2	.00	1,119.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(528.91)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(591.02)			
07/09/2013						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						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
07/29/2013						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00003827	Utilities - PHONE	Purchasing	PurchaseRequestEntry	18,500.00			
07/30/2013						1	.00	199.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(199.49)			
08/08/2013						3	.00	1,644.41
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)			
08/20/2013						2	.00	2,059.65

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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*			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(1,259.65)			
08/26/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00004105	Utilities - SEWER	Purchasing	PurchaseRequestEntry	15,000.00			
08/27/2013						1	.00	197.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(197.87)			
09/03/2013						1	64,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00004203	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	64,000.00			
09/05/2013						4	.00	2,130.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(579.92)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(633.64)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(64.77)			
69001 - CENTURYLINK	2013-00003827	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(852.48)			
09/10/2013						2	.00	5,775.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(510.78)			
10211 - VILLAGE OF JEFFERSON	2013-00004105	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(5,265.03)			
09/16/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00004458	Utilities - CELL	Purchasing	PurchaseRequestEntry	6,000.00			
09/17/2013						1	.00	3,240.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(3,240.43)			

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**							
09/24/2013					2	.00	997.69
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	(197.69)		
10/01/2013					2	.00	3,700.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(64.77)		
69001 - CENTURYLINK	2013-00003827	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,635.39)		
10/08/2013					4	.00	19,017.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(465.40)		
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(579.92)		
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(622.59)		
2915 - ILLUMINATING COMPANY	2013-00004203	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(17,349.28)		
10/15/2013					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2013-00004955	Utilities - Electric - Gas heating	Purchasing	PurchaseRequestEntry	10,000.00		
10/17/2013					2	.00	1,426.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)		
53070 - ALLTEL	2013-00004458	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(626.49)		
10/24/2013					4	24,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2013-00005052	Utilities - Cell	Purchasing	PurchaseRequestEntry	2,000.00		
2915 - ILLUMINATING COMPANY	2013-00005053	Utilities - Electric - Electric	Purchasing	PurchaseRequestEntry	4,000.00		
10211 - VILLAGE OF JEFFERSON	2013-00005054	Utilities - Water/Sewer - Sewer	Purchasing	PurchaseRequestEditEntry	18,000.00		
32490 - WASTE MANAGEMENT	2013-00005055	Utilities - Trash	Purchasing	PurchaseRequestEntry	350.00		
10/28/2013					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2013-00005122	Utilities - Trash	Purchasing	PurchaseRequestEntry	100.00		

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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**								
10/29/2013						4	.00	7,096.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(196.46)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(2,785.15)			
69001 - CENTURYLINK	2013-00003827	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,631.22)			
53070 - ALLTEL	2013-00004458	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(483.47)			
11/05/2013						6	.00	25,950.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(438.74)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(605.40)			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(628.27)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(64.77)			
10211 - VILLAGE OF JEFFERSON	2013-00004105	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(7,149.56)			
2915 - ILLUMINATING COMPANY	2013-00004203	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(17,063.79)			
11/13/2013						2	.00	1,598.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00004203	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(198.58)			
53070 - ALLTEL	2013-00004458	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,400.32)			
11/19/2013						5	.00	4,031.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2801 - AQUA OHIO, INC.	2013-00003633	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(2,665.06)			
2915 - ILLUMINATING COMPANY	2013-00004203	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(24.40)			
53070 - ALLTEL	2013-00004458	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(475.83)			
2844 - DOMINION EAST OHIO	2013-00004955	Utilities - Electric - Gas heating	Accounts Payable	A/P InvoiceEntry	(65.76)			
11/26/2013						1	.00	196.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(196.82)			
				Account **622 - Utilities** Totals		76	$194,650.00	$89,145.81
Account **702 - Supplies**								
03/01/2013						3	6,800.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
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						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			
04/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
05/07/2013						1	.00	10.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(10.78)			
05/24/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2013-00003017	Supplies - DIRT / MULCH	Purchasing	PurchaseRequestEntry	500.00			
05/30/2013						1	.00	1,724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00002612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,724.00)			

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G/L Date Range 12/31/12 - 11/30/13

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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**								
06/14/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
06/25/2013						1	.00	110.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(110.56)			
07/02/2013						2	.00	1,430.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.63)			
58454 - SEXAUER	2013-00003281	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,412.56)			
08/08/2013						2	.00	58.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(20.98)			
62459 - HOME DEPOT	2013-00001948	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.92)			
08/27/2013						1	.00	59.99
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)			
09/10/2013						1	.00	867.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(867.38)			
09/17/2013						1	.00	239.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2013-00003017	Supplies - DIRT / MULCH	Accounts Payable	A/P InvoiceEntry	(239.60)			
09/24/2013						1	.00	29.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00002503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
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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**								
10/08/2013						2	.00	1,001.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(119.14)			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(882.57)			
10/24/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00005056	Supplies - Supplies	Purchasing	PurchaseRequestEntry	400.00			
10/31/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2013-00005152	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
11/05/2013						1	.00	394.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(394.05)			
11/07/2013						1	394.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Void Payments	Void Payment	394.05			
11/13/2013						2	.00	738.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(394.05)			
48395 - JANITOR SUPPLY CO	2013-00005056	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(344.59)			
				Account **702 - Supplies** Totals		28	$12,394.05	$6,915.34
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			

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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**								
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)			
09/16/2013						1	1,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00004460	Equipment - EQUIPMENT / SUPPLIES	Purchasing	PurchaseRequestEntry	1,470.00			
10/01/2013						1	.00	891.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00004460	Equipment - EQUIPMENT / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(891.66)			
10/08/2013						1	.00	489.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00004460	Equipment - EQUIPMENT / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(489.27)			
				Account **705 - Equipment** Totals		5	$2,970.00	$1,830.40
				Division **108 - Maintenance and Operations** Totals			$243,414.05	$119,079.98

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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 **111 - Risk Management**								
Account **520 - Travel**								
07/01/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2013-00003467	Travel - SAFETY COUNCIL	Purchasing	PurchaseRequestEntry	150.00			
07/09/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2013-00003467	Travel - SAFETY COUNCIL	Accounts Payable	A/P InvoiceEntry	(120.00)			
				Account **520 - Travel** Totals		2	$150.00	$120.00
Account **601 - Contract Services**								
11/14/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104177 - THE HITT COMPANIES	2013-00005373	Contract Services - Sound cover-COC	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
Account **601.0135 - Contract Services Risk Management Company**								
03/08/2013						2	2,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Purchasing	PurchaseRequestEntry	2,500.00			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Accounts Payable	A/P InvoiceEntry	(54.00)			
04/25/2013						2	.00	1,013.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/29/2013						1	.00	452.45

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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*		
	3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(452.45)		
11/19/2013							1	.00	194.00
	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	(194.00)		
			Account **601.0135 - Contract Services Risk Management Company** Totals				7	$2,650.00	$1,714.32
Account **603 - Contract Projects**								
03/08/2013							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Purchasing	PurchaseRequestEntry	2,000.00		
03/26/2013							1	.00	741.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(741.00)		
04/25/2013							1	.00	858.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(858.00)		
10/04/2013							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	61938 - U S EVALUATIONS INC	2013-00004757	Contract Projects - IME Ken Drain	Purchasing	PurchaseRequestEntry	1,000.00		
			Account **603 - Contract Projects** Totals				4	$3,000.00	$1,599.00
Account **702 - Supplies**								
09/09/2013							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2013-00004309	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00		
11/13/2013							1	.00	48.38

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.38)			
				Account **702 - Supplies** Totals		2	$250.00	$48.38
Account **705 - Equipment**								
10/24/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005057	Equipment - Misc	Purchasing	PurchaseRequestEntry	500.00			
11/13/2013						1	.00	375.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005057	Equipment - Misc	Accounts Payable	A/P InvoiceEntry	(375.18)			
11/27/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005605	Equipment - Printer	Purchasing	PurchaseRequestEntry	400.00			
				Account **705 - Equipment** Totals		3	$900.00	$375.18
				Division **111 - Risk Management** Totals			$7,150.00	$3,856.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEntry	2,500.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/25/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/30/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/27/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/24/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/29/2013						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)			
11/26/2013						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)			
Account **601 - Contract Services** Totals						10	$2,500.00	$2,250.00
Division **125 - Humane Society** Totals							$2,500.00	$2,250.00
Department **001 - Commissioners' Office** Totals							$395,482.01	$210,951.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/07/2013						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004807	Contract Services - MANDATORY CHANGES TO TAX BILLS	Purchasing	PurchaseRequestEntry	3,400.00			
Account **601 - Contract Services** Totals						1	$3,400.00	$0.00
Division **100 - General Administrative** Totals							$3,400.00	$0.00
Department **003 - Treasurer's Office** Totals							$3,400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **608 - Dues**				
10/07/2013		1	1,050.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4692 - ASHTABULA COUNTY BAR ASSOC.	2013-00004797	Dues - DUES	Purchasing	PurchaseRequestEntry	1,050.00

Account **608 - Dues** Totals	1	$1,050.00	$0.00
Division **100 - General Administrative** Totals		$1,050.00	$0.00
Department **004 - Prosecuting Attorney** Totals		$1,050.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
11/07/2013						1	11,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104124 - WORLD MICROGRAPHICS	2013-00005279	Equipment	Purchasing	PurchaseRequestEditEntry	11,990.00			
11/08/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00005310	Computers, Monitors - Equipment	Purchasing	PurchaseRequestEntry	1,600.00			
11/18/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00005429	Equipment - Equipment	Purchasing	PurchaseRequestEntry	50.00			
11/26/2013						1	4,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00005558	Equipment - Equipment Warranty Ext.	Purchasing	PurchaseRequestEntry	4,125.00			
				Account **705 - Equipment** Totals		4	$17,765.00	$0.00
Account **800 - Other Expense**								
09/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00004246	Other Expenses - COPIER SUPPLIES, SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10/29/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00004246	Other Expenses - COPIER SUPPLIES, SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/22/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00005512	Service and Supplies - Service and Supplies	Purchasing	PurchaseRequestEditEntry	2,500.00			
11/26/2013						1	.00	80.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00004246	Other Expenses - COPIER SUPPLIES, SERVICE	Accounts Payable	A/P InvoiceEntry	(80.25)			
				Account **800 - Other Expense** Totals		4	$3,000.00	$180.25
				Division **100 - General Administrative** Totals			$20,765.00	$180.25
				Department **005 - County Recorder** Totals			$20,765.00	$180.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/08/2013						3	21,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
04/09/2013						1	.00	825.00
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)			
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						1	.00	2,150.00
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)			
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)			
06/18/2013						1	.00	1,080.00
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)			
06/25/2013						2	.00	1,354.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(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						1	.00	2,150.00
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)			
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*			
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)			
08/20/2013						1	.00	2,150.00
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)			
09/09/2013						1	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004364	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	6,450.00			
09/10/2013						2	.00	2,454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(304.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
09/17/2013						2	.00	1,435.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(360.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
09/24/2013						1	.00	267.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(267.21)			
10/29/2013						1	.00	325.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(325.69)			
11/05/2013						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004364	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
11/26/2013						2	.00	474.81
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	(294.81)			
				Account **601 - Contract Services** Totals		26	$27,875.00	$21,165.14
Account **601.0145 - Contract Services Foreign Autopsies**								
09/09/2013						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	4,300.00			
11/05/2013						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00004363	Cont Serv - Foreign Autopsies - FOREIGN AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			

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 **006 - Coroner**								
Division **100 - General Administrative**								
			Account **601.0145 - Contract Services Foreign Autopsies** Totals			2	$4,300.00	$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*			
65842 - GREAT LAKES GMC BUICK	2013-00003010	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(117.74)			
11/14/2013						1	.00	51.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2013-00003010	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(51.30)			
			Account **602 - Contract Repairs** Totals			3	$250.00	$169.04
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.00)			
11/14/2013						1	.00	123.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(123.45)			
11/18/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005381	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30.00			
				Account **702 - Supplies** Totals		7	$630.00	$510.74
Account **705 - Equipment**								
11/18/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2013-00005382	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705 - Equipment** Totals		1	$1,200.00	$0.00
				Division **100 - General Administrative** Totals			$34,255.00	$22,919.92
				Department **006 - Coroner** Totals			$34,255.00	$22,919.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
10/21/2013						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37164 - OHIO PEACE OFFICER TRAINING	2013-00005037	Training - training	Purchasing	PurchaseRequestEntry	550.00			
				Account **525 - Training** Totals		1	$550.00	$0.00
Account **601 - Contract Services**								
09/19/2013						2	1,619.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004529	internet access - internet access	Purchasing	PurchaseRequestEntry	125.00			
282 - TREASURER OF STATE (FUND 83F)	2013-00004530	LEADS - LEADS	Purchasing	PurchaseRequestEntry	1,494.00			
10/03/2013						2	2,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00004744	Contract Service - computer research	Purchasing	PurchaseRequestEntry	25.00			
45667 - VERIZON WIRELESS	2013-00004746	Contract Services - contract services	Purchasing	PurchaseRequestEntry	2,400.00			
10/29/2013						2	.00	950.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00004744	Contract Service - computer research	Accounts Payable	A/P InvoiceEntry	(.25)			
45667 - VERIZON WIRELESS	2013-00004746	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(950.31)			
11/14/2013						5	23.96	799.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004529	internet access - internet access	Accounts Payable	A/P InvoiceEntry	(23.96)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004529	internet access - internet access	Void Payments	Void Payment	23.96			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004529	internet access - internet access	Accounts Payable	A/P InvoiceEntry	(23.96)			
282 - TREASURER OF STATE (FUND 83F)	2013-00004530	LEADS - LEADS	Accounts Payable	A/P InvoiceEntry	(747.00)			

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
101864 - TLO LLC	2013-00004744	Contract Service - computer research	Accounts Payable	A/P InvoiceEntry	(4.25)			
11/22/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00005523	Contract Service - contract service	Purchasing	PurchaseRequestEntry	100.00			
45667 - VERIZON WIRELESS	2013-00005524	contract service - contract service	Purchasing	PurchaseRequestEditEntry	400.00			
Account **601 - Contract Services** Totals						13	$4,567.96	$1,749.73
Account **602 - Contract Repairs**								
09/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
09/24/2013						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004328	Contract Repairs - CAMERA REPAIRS	Accounts Payable	A/P InvoiceEntry	(48.00)			
10/31/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2013-00005177	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	300.00			
100981 - VECTOR SECURITY	2013-00005178	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	500.00			
Account **602 - Contract Repairs** Totals						4	$900.00	$48.00
Account **602.0010 - Contract Repairs Vehicles**								
01/18/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
04/05/2013						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
04/16/2013						1	.00	437.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(437.20)			
05/24/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45929 - AUTO ZONE #1741	2013-00003074	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	150.00			
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)			
08/13/2013						1	.00	37.00
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)			
09/17/2013						2	.00	126.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(94.95)			
65040 - FINGER LAKES CHEMICAL INC	2013-00002213	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(31.90)			
09/19/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00004525	repair parts - repair parts	Purchasing	PurchaseRequestEntry	700.00			
10/03/2013						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2013-00004741	contract repairs vehicles - cruiser repair parts	Purchasing	PurchaseRequestEntry	800.00			
2484 - JEFFERSON AUTO PARTS	2013-00004742	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/17/2013						1	.00	370.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00004525	repair parts - repair parts	Accounts Payable	A/P InvoiceEntry	(370.89)			
11/14/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00005372	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	200.00			
11/22/2013						3	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2013-00005501	cruiser repair parts - cruiser repairs	Purchasing	PurchaseRequestEntry	3,000.00			
36794 - CUSTOM QUALITY COLLISION LLC	2013-00005521	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	2,500.00			
41157 - GREG SWEET FORD, INC.	2013-00005522	cruiser repair parts - cruiser repair parts	Purchasing	PurchaseRequestEntry	1,000.00			
11/26/2013						1	.00	9.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00005372	cruiser repair parts - cruiser repair parts	Accounts Payable	A/P InvoiceEntry	(9.35)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			17	$11,550.00	$1,017.23
Account **702 - Supplies**								
07/15/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2013-00003576	Supplies - COPIES, SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Purchasing	PurchaseRequestEntry	500.00			
07/23/2013						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/27/2013						1	.00	132.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(132.00)			
09/05/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/19/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00004522	gas - gas	Purchasing	PurchaseRequestEntry	300.00			
10/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004748	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
10/21/2013						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00005033	supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
58088 - LLOYD MORRIS	2013-00005034	Supplies - supplies	Purchasing	PurchaseRequestEntry	150.00			
10/29/2013						2	.00	1,276.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(370.31)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(906.50)			
10/31/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00005180	supplies - supplies	Purchasing	PurchaseRequestEditEntry	100.00			
11/05/2013						2	.00	115.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
6901 - JEFFERSON GOLDEN DAWN	2013-00005033	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.64)			
58088 - LLOYD MORRIS	2013-00005034	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.85)			
11/14/2013						4	119.00	640.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(25.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(596.24)			
3539 - WESTERN RESERVE FARM COOP.	2013-00005180	supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.78)			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00005375	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	119.00			
11/19/2013						4	209.71	525.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00003637	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(106.00)			
2507 - BP BUSINESS SOLUTIONS	2013-00004522	gas - gas	Accounts Payable	A/P InvoiceEntry	(209.71)			
2507 - BP BUSINESS SOLUTIONS	2013-00004522	gas - gas	Void Payments	Void Payment	209.71			
2507 - BP BUSINESS SOLUTIONS	2013-00004522	gas - gas	Accounts Payable	A/P InvoiceEntry	(209.71)			
11/22/2013						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00005505	supplies - supplies	Purchasing	PurchaseRequestEntry	400.00			
2507 - BP BUSINESS SOLUTIONS	2013-00005518	supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/25/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53281 - LAKE COUNTY CRIME LAB	2013-00005551	supplies - supplies	Purchasing	PurchaseRequestEntry	175.00			
11/26/2013						1	.00	1,063.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004748	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,063.11)			
				Account **702 - Supplies** Totals		27	$6,203.71	$3,992.85

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702.0140 - Supplies Concealed Weapon**								
09/19/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00004521	CCW fees - CCW fees	Purchasing	PurchaseRequestEntry	3,000.00			
10/29/2013						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00004521	CCW fees - CCW fees	Accounts Payable	A/P InvoiceEntry	(760.00)			
11/19/2013						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00004521	CCW fees - CCW fees	Accounts Payable	A/P InvoiceEntry	(780.00)			
11/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00005517	CCW fees - ccw fees	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702.0140 - Supplies Concealed Weapon** Totals						4	$4,000.00	$1,540.00
Account **705 - Equipment**								
08/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004111	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			
09/05/2013						1	.00	52.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004111	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(52.65)			
09/09/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00004330	Equipment - UNIFORMS/EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
09/24/2013						1	.00	10.26

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00004330	Equipment - UNIFORMS/EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(10.26)			
10/01/2013						1	.00	447.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00004111	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(447.35)			
10/03/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00004743	Equipment - equipment	Purchasing	PurchaseRequestEntry	1,800.00			
10/21/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00005035	Equipment - equipment	Purchasing	PurchaseRequestEntry	500.00			
10/29/2013						1	.00	99.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00004743	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(99.26)			
11/05/2013						1	.00	134.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00005035	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(134.99)			
11/14/2013						1	.00	626.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00004743	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(626.16)			
11/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00005427	Equipment - equipment	Purchasing	PurchaseRequestEntry	500.00			
11/19/2013						3	2,000.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
51671 - RED DIAMOND UNIFORM	2013-00005035	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
3717 - GALLS INC.	2013-00005437	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	500.00			
9098 - XEROX CORPORATION	2013-00005438	equipment - equipment	Purchasing	PurchaseRequestEntry	1,500.00			
11/22/2013						4	5,084.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2013-00005500	equipment - equipment	Purchasing	PurchaseRequestEntry	169.57			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005502	Equipment - equipment	Purchasing	PurchaseRequestEntry	3,315.00			
3717 - GALLS INC.	2013-00005519	Equipment - equipment	Purchasing	PurchaseRequestEntry	500.00			
9098 - XEROX CORPORATION	2013-00005520	equipment - equipment	Purchasing	PurchaseRequestEntry	1,100.00			
11/26/2013						1	.00	411.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00004330	Equipment - UNIFORMS/EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(411.98)			
				Account **705 - Equipment** Totals		19	$10,884.57	$1,907.65
Account **801 - Relief & Allowance**								
09/19/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2013-00004526	inmate transports - inmate transports	Purchasing	PurchaseRequestEntry	400.00			
10/17/2013						1	.00	167.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2013-00004526	inmate transports - inmate transports	Accounts Payable	A/P InvoiceEntry	(167.33)			
				Account **801 - Relief & Allowance** Totals		2	$400.00	$167.33
				Division **100 - General Administrative** Totals			$39,056.24	$10,422.79

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
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			
07/09/2013						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)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						1	.00	383.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(383.00)			
08/08/2013						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			
08/12/2013						1	1,000.00	.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			
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)			
08/27/2013						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00003972	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(365.00)			
09/10/2013						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(198.00)			
09/24/2013						2	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(43.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00003972	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(290.00)			
10/08/2013						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(92.00)			
10/29/2013						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00003746	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(118.00)			
10/31/2013						6	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00005163	Cont Serv - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEntry	500.00			
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00005166	Cont Serv - Sheriff Inmate - inmate medical	Purchasing	PurchaseRequestEntry	500.00			
69849 - COE, DAVID	2013-00005167	Cont Serv - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEntry	1,000.00			
59413 - OMNICARE	2013-00005170	Cont Serv - Inmate Medical - inmate medical	Purchasing	PurchaseRequestEntry	7,500.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00005171	contract service - inmates - inmate medical	Purchasing	PurchaseRequestEntry	300.00			
4898 - RITE AID CORPORATION	2013-00005173	contract service - inmates - inmate medical	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
11/14/2013					5	.00	5,243.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00005163	Cont Serv - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(32.51)		
69849 - COE, DAVID	2013-00005167	Cont Serv - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(780.00)		
59413 - OMNICARE	2013-00005170	Cont Serv - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(4,128.34)		
54429 - STATE ROAD OCCUPATIONAL	2013-00005171	contract service - inmates - inmate medical	Accounts Payable	A/P InvoiceEntry	(250.00)		
4898 - RITE AID CORPORATION	2013-00005173	contract service - inmates - inmate medical	Accounts Payable	A/P InvoiceEntry	(52.99)		
11/19/2013					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69849 - COE, DAVID	2013-00005167	Cont Serv - Inmate Medical - inmate medical	Accounts Payable	A/P InvoiceEntry	(120.00)		
11/22/2013					1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
69849 - COE, DAVID	2013-00005525	inmate medical expense - inmate medical expense	Purchasing	PurchaseRequestEntry	375.00		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					26	$12,500.00	$7,237.84
Account **702 - Supplies**							
09/09/2013					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100467 - MAPLE, , KATHY	2013-00004329	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	50.00		
09/24/2013					1	.00	4.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100467 - MAPLE, , KATHY	2013-00004329	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(4.80)		
10/31/2013					3	78,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00005157	jail supplies - supplies	Purchasing	PurchaseRequestEditEntry	8,000.00		
44434 - GORDON FOOD SERVICE INC	2013-00005159	supplies - jail supplies	Purchasing	PurchaseRequestEntry	65,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
7543 - SCHWEBEL BAKING COMPANY	2013-00005161	jail supplies - jail supplies	Purchasing	PurchaseRequestEntry	5,500.00		
11/14/2013					3	.00	24,688.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00005157	jail supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,376.81)		
44434 - GORDON FOOD SERVICE INC	2013-00005159	supplies - jail supplies	Accounts Payable	A/P InvoiceEntry	(21,205.11)		
7543 - SCHWEBEL BAKING COMPANY	2013-00005161	jail supplies - jail supplies	Accounts Payable	A/P InvoiceEntry	(1,106.93)		
11/26/2013					4	.00	12,543.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00005157	jail supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.14)		
44434 - GORDON FOOD SERVICE INC	2013-00005159	supplies - jail supplies	Accounts Payable	A/P InvoiceEntry	(11,531.09)		
7543 - SCHWEBEL BAKING COMPANY	2013-00005161	jail supplies - jail supplies	Accounts Payable	A/P InvoiceEntry	(355.35)		
7543 - SCHWEBEL BAKING COMPANY	2013-00005161	jail supplies - jail supplies	Accounts Payable	A/P InvoiceEntry	(330.55)		
				Account **702 - Supplies** Totals	12	$78,550.00	$37,236.78
				Division **210 - County Jail** Totals		$91,050.00	$44,474.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
Account **705 - Equipment**								
11/07/2013						1	178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00005265	Equipment - equipment	Purchasing	PurchaseRequestEntry	178.00			
11/08/2013						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005309	equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,400.00			
Account **705 - Equipment** Totals						2	$1,578.00	$0.00
Division **212 - County Dispatch** Totals							$1,578.00	$0.00
Department **008 - Sheriff** Totals							$131,684.24	$54,897.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/22/2013						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	245.00			
05/14/2013						1	.00	184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00002577	Travel - EXPENSES	Accounts Payable	A/P InvoiceEntry	(184.04)			
08/12/2013						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00003984	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	310.00			
09/24/2013						1	.00	176.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00003984	Travel - EXPENSES	Accounts Payable	A/P InvoiceEntry	(176.40)			
10/09/2013						1	172.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2816 - MACKEY, ALFRED	2013-00004868	Travel Expenses - Travel	Purchasing	PurchaseRequestEntry	172.80			
10/16/2013						1	283.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3514 - VETTEL, RONALD W.	2013-00004966	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	283.60			
10/22/2013						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00005041	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	310.00			
10/23/2013						1	254.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00005049	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	254.00			
10/24/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34248 - PERRY, DIANA M.	2013-00005065	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	9	$1,825.40	$360.44
Account **601 - Contract Services**								
03/08/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Purchasing	PurchaseRequestEntry	4,500.00			
04/09/2013						1	.00	164.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(164.67)			
04/15/2013						1	1,260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	1,260.00			
05/07/2013						3	.00	209.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/04/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/11/2013						3	.00	150.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(10.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **009 - Common Pleas**							
Division **100 - General Administrative**							
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)		
06/25/2013					1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
07/09/2013					4	.00	492.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(16.96)		
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(193.06)		
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(192.45)		
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
07/23/2013					3	.00	219.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(13.59)		
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(115.66)		
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
07/30/2013					1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
08/08/2013					4	.00	419.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Fund **1001 - General Fund**

Department **009 - Common Pleas**

Division **100 - General Administrative**

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/20/2013	1	.00	90.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/05/2013	2	.00	122.70

Vendor	P.O. Number	Item Description	Source	Description	Amount
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(52.70)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/10/2013	5	.00	447.04

Vendor	P.O. Number	Item Description	Source	Description	Amount
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(109.14)
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(123.06)
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(137.97)
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(6.89)
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
09/24/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/17/2013						6	.00	763.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(111.47)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(200.38)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(118.16)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(154.59)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(152.80)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(25.80)			
10/29/2013						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)			
11/05/2013						2	.00	159.98
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)			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/13/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00005347	Contract Services - Copier Leases	Purchasing	PurchaseRequestEntry	500.00			
11/14/2013						5	.00	562.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(124.99)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(137.61)			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(113.50)			
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	(116.86)			
11/19/2013						3	72.00	161.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Accounts Payable	A/P InvoiceEntry	(71.61)			
19043 - ARMSTRONG, RICK	2013-00002436	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00005439	Contract Services - PreEmployment Drug Testing	Purchasing	PurchaseRequestEntry	72.00			
11/26/2013						4	1,443.13	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)			
33904 - THOMSON WEST	2013-00005563	Contract Services - Legal Publications	Purchasing	PurchaseRequestEntry	600.00			
3217 - MATTHEW BENDER & CO. INC	2013-00005564	Contract Services - Legal Publications	Purchasing	PurchaseRequestEntry	705.88			
3217 - MATTHEW BENDER & CO. INC	2013-00005565	Contract Services - Legal Publications	Purchasing	PurchaseRequestEntry	137.25			
				Account **601 - Contract Services** Totals		58	$7,775.13	$5,059.19
Account **608 - Dues**								
11/26/2013						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6662 - OH ASSOC DOMESTIC RELATIONS JUDGES	2013-00005557	Dues - Dues	Purchasing	PurchaseRequestEntry	300.00			
2896 - OHIO JUDICIAL CONFERENCE	2013-00005559	Dues - Dues	Purchasing	PurchaseRequestEntry	450.00			
				Account **608 - Dues** Totals		2	$750.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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)			
04/30/2013						1	.00	296.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
05/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						2	.00	489.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(193.20)			
05/31/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
06/11/2013						3	970.94	1,941.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(970.94)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Void Payments	Void Payment	970.94			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(970.94)			
06/18/2013						1	.00	64.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.95)			
07/02/2013						3	.00	342.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.82)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.90)			
07/16/2013						3	.00	539.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.14)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.88)			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.32)			
07/23/2013						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)			
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			
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						4	.00	680.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.81)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.66)			
08/26/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2013-00004177	Supplies - JURY ROOM WATER	Purchasing	PurchaseRequestEntry	100.00			
09/05/2013						3	.00	468.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00003162	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.99)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(423.71)			
69921 - DISTILLATA COMPANY	2013-00004177	Supplies - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(5.50)			
09/17/2013						1	.00	16.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002947	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.05)			
09/24/2013						1	.00	134.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.28)			
09/30/2013						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004694	Supplies - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,200.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004714	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	150.00			
10/01/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
10/08/2013						1	.00	18.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.14)			
10/16/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004967	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/29/2013						2	.00	532.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004694	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
33904 - THOMSON WEST	2013-00004694	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(235.50)			
11/06/2013						1	416.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00005263	Supplies - Security Supplies	Purchasing	PurchaseRequestEntry	416.80			
11/14/2013						1	.00	118.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00004714	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(118.00)			
11/19/2013						2	500.00	563.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(563.61)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005441	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
11/26/2013						2	.00	617.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004694	Supplies - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(296.57)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004967	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.68)			
				Account **702 - Supplies** Totals		43	$9,537.74	$7,699.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **009 - Common Pleas**					
		Division **100 - General Administrative** Totals		$19,888.27	$13,119.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
10/09/2013						1	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2013-00004869	Training - Contract Repairs	Purchasing	PurchaseRequestEntry	5,300.00			
11/05/2013						1	361.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00005234	Contract Services - Job Adverstisement	Purchasing	PurchaseRequestEditEntry	361.40			
				Account **602 - Contract Repairs** Totals		2	$5,661.40	$0.00
Account **604 - Advertising & Printing**								
04/12/2013						1	299.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	299.87			
04/25/2013						1	.00	92.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(92.52)			
09/10/2013						1	.00	92.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002370	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(92.52)			
				Account **604 - Advertising & Printing** Totals		3	$299.87	$185.04
				Division **120 - Jury Commission** Totals			$5,961.27	$185.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

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

Account **702 - Supplies** Totals	1	$500.00	$0.00
Division **122 - Probation** Totals		$500.00	$0.00
Department **009 - Common Pleas** Totals		$26,349.54	$13,304.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
10/25/2013		2	1,708.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00005084	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE NOV - DEC 2013 TITLE DEPT	Purchasing	PurchaseRequestEntry	610.00
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00005088	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE NOV - DEC 2013 LEGAL DEPT	Purchasing	PurchaseRequestEditEntry	1,098.00

11/04/2013	1	.00	610.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00005084	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE NOV - DEC 2013 TITLE DEPT	Purchasing	Change Purchase Order Processing	(610.00)

11/13/2013	1	.00	549.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00005088	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE NOV - DEC 2013 LEGAL DEPT	Accounts Payable	A/P InvoiceEntry	(549.00)

Account **507.0010 - Insurance Health - Employer share** Totals	4	$1,708.00	$1,159.00
Account **601 - Contract Services**			
11/19/2013	1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34659 - MICROGRAPHIC TECHNOLOGY	2013-00005434	CONTRACT SERVICES - MICROFILMING COURT RECORDS	Purchasing	PurchaseRequestEntry	10,000.00

11/29/2013	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67543 - QUALITY IMAGING SOLUTIONS IN	2013-00005607	CONTRACT SERCVICES - SERVICE CONTRACT COPYSTAR COPIES	Purchasing	PurchaseRequestEntry	500.00

Account **601 - Contract Services** Totals	2	$10,500.00	$0.00
Account **602 - Contract Repairs**			
09/30/2013	1	106.25	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004687	Contract Repairs - PHONE SYSTEM SET UP LEGAL	Purchasing	PurchaseRequestEntry	106.25			
10/08/2013						1	.00	68.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004687	Contract Repairs - PHONE SYSTEM SET UP LEGAL	Accounts Payable	A/P InvoiceEntry	(68.75)			
10/17/2013						1	.00	18.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004687	Contract Repairs - PHONE SYSTEM SET UP LEGAL	Accounts Payable	A/P InvoiceEntry	(18.75)			
				Account **602 - Contract Repairs** Totals		3	$106.25	$87.50
Account **702 - Supplies**								
01/18/2013						1	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Purchasing	PurchaseRequestEntry	174.00			
02/21/2013						2	.00	139.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/22/2013						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Purchasing	PurchaseRequestEntry	130.00			
04/25/2013						1	.00	116.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Accounts Payable	A/P InvoiceEntry	(116.61)			
05/10/2013						1	1,020.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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**								
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)			
10/21/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00005009	Supplies - FILE FOLDERS	Purchasing	PurchaseRequestEntry	3,000.00			
10/28/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005099	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
11/29/2013						2	1,046.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005609	SUPPLIES - FAX TONER AND STORAGE CABINET	Purchasing	PurchaseRequestEntry	546.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005611	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		11	$6,370.00	$1,262.19
				Division **100 - General Administrative** Totals			$18,684.25	$2,508.69
				Department **010 - Clerk of Courts** Totals			$18,684.25	$2,508.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Purchasing	PurchaseRequestEntry	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)			
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						2	.00	105.16
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)			
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)			
07/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00003567	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
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					2	660.00	.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		
08/13/2013					2	.00	103.75
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)		
09/05/2013					1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47110 - NATER, HILDA	2013-00003875	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)		
09/17/2013					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63616 - HEALTHY HOME PEST CONTROL	2013-00003874	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)		
10/01/2013					1	.00	40.00
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)		
10/07/2013					3	920.00	.00

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00004830	Contract Service - mat service	Purchasing	PurchaseRequestEntry	300.00			
100981 - VECTOR SECURITY	2013-00004831	Contract Service - alarm service	Purchasing	PurchaseRequestEntry	120.00			
37885 - XEROX CORPORATION	2013-00004833	Contract Service - copier service	Purchasing	PurchaseRequestEntry	500.00			
10/08/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003874	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/14/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00003874	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/26/2013						1	.00	118.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00004830	Contract Service - mat service	Accounts Payable	A/P InvoiceEntry	(118.22)			
				Account **601 - Contract Services** Totals		26	$2,580.00	$1,269.78
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)			
01/29/2013						6	.00	459.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(76.32)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.07)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
07/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2013						4	.00	268.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(216.57)		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(206.25)		
2843 - GAZETTE PRINTING CO INC	2013-00003568	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)		
08/20/2013					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)		
10/07/2013					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00004834	Advertising & Printing - publications	Purchasing	PurchaseRequestEntry	2,000.00		
11/26/2013					1	.00	210.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2013-00004834	Advertising & Printing - publications	Accounts Payable	A/P InvoiceEntry	(210.38)		
			Account **604 - Advertising & Printing** Totals		27	$4,000.00	$2,124.42
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)		
08/08/2013					1	.00	65.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(65.34)			
09/10/2013						1	.00	87.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(87.65)			
10/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00004832	UTILITIES - phone service	Purchasing	PurchaseRequestEntry	2,000.00			
10/17/2013						1	.00	66.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(66.62)			
11/05/2013						1	.00	47.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00003122	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(47.95)			
11/26/2013						1	.00	415.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00004832	UTILITIES - phone service	Accounts Payable	A/P InvoiceEntry	(415.11)			
				Account **622 - Utilities** Totals		8	$2,500.00	$760.67
Account **702 - Supplies**								
08/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004143	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/17/2013						1	.00	103.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004143	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
10/07/2013						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00004835	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	150.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004836	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/08/2013						2	.00	229.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004143	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.64)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004143	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.62)			
10/31/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00005181	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	800.00			
11/26/2013						1	.00	259.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004836	SUPPLIES - supplies	Accounts Payable	A/P InvoiceEntry	(259.22)			
				Account **702 - Supplies** Totals		8	$2,450.00	$592.05
				Division **220 - Juvenile Court** Totals			$11,530.00	$4,746.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
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						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/16/2013						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)			
08/12/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003980	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	500.00			
09/05/2013						1	.00	70.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003359	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(70.68)			
10/01/2013						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003359	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		9	$800.00	$129.53
Account **702.0101 - Supplies Sheriff Fees**								
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$100.00	$0.00
				Division **221 - Juvenile Probation** Totals			$900.00	$129.53
				Department **011 - Juvenile Court** Totals			$12,430.00	$4,876.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
04/16/2013						1	.00	63.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(63.85)			
05/07/2013						1	.00	31.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(31.64)			
07/23/2013						1	.00	146.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(146.25)			
10/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00004737	Contract Service - publications	Purchasing	PurchaseRequestEntry	200.00			
10/08/2013						1	.00	142.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(142.77)			
10/30/2013						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00005143	Contract Service - Maintenance fee	Purchasing	PurchaseRequestEntry	955.00			
				Account **601 - Contract Services** Totals		7	$1,655.00	$384.51
Account **604 - Advertising & Printing**								
05/17/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
06/04/2013						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
06/11/2013						1	.00	35.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(35.06)			
07/02/2013						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
08/08/2013						1	.00	41.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
09/05/2013						2	.00	82.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
09/24/2013						2	.00	86.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(43.31)			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(43.31)			
10/29/2013						1	.00	45.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(45.38)			
11/05/2013						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)			
11/26/2013						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00002985	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
				Account **604 - Advertising & Printing** Totals		12	$500.00	$486.76
Account **702 - Supplies**								
10/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004738	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
11/26/2013						1	.00	348.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004738	SUPPLIES - supplies	Accounts Payable	A/P InvoiceEntry	(348.11)			
				Account **702 - Supplies** Totals		2	$1,000.00	$348.11
				Division **100 - General Administrative** Totals			$3,155.00	$1,219.38
				Department **012 - Probate Court** Totals			$3,155.00	$1,219.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/08/2013						1	131.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Purchasing	PurchaseRequestEditEntry	131.78			
03/15/2013						1	37.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002029	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.28			
03/22/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002097	Supplies - LABELS	Purchasing	PurchaseRequestEntry	30.00			
04/05/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	1,100.00			
04/30/2013						1	.00	137.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(137.45)			
07/23/2013						2	.00	318.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(110.35)			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(208.07)			
08/27/2013						2	.00	224.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
09/30/2013						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004693	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10.00			
10/17/2013						2	.00	174.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(168.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004693	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.38)			
10/29/2013						1	.00	172.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00002234	Supplies - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(172.41)			
				Account **702 - Supplies** Totals		13	$1,309.06	$1,027.85
Account **705 - Equipment**								
11/25/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2013-00005533	Equipment - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	400.00			
				Account **705 - Equipment** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$1,709.06	$1,027.85
				Department **013 - EASTERN County Court** Totals			$1,709.06	$1,027.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/22/2013						2	1,781.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	745.50			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,036.25			
08/13/2013						1	.00	579.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103145 - SCHROEDER, DAVID A	2013-00003779	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(579.75)			
09/23/2013						1	94.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	94.49			
10/08/2013						1	.00	949.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00003781	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(949.09)			
10/29/2013						1	.00	83.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(83.73)			
				Account **520 - Travel** Totals		6	$1,876.24	$1,612.57
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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**								
11/25/2013						1	414.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00005449	Contract Repairs - NOV RENTAL FEES AND PREVIOUS RENTAL FEE BALANCE	Purchasing	PurchaseRequestEntry	414.00			
				Account **602 - Contract Repairs** Totals		1	$414.00	$0.00
Account **702 - Supplies**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	58.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.51)			
06/04/2013						1	.00	73.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.46)			
07/30/2013						1	.00	392.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.99)			
09/16/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	52.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.90)			
09/24/2013						2	.00	288.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002333	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.15)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.54)			
11/14/2013						1	.00	294.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(294.11)			
				Account **702 - Supplies** Totals		9	$2,000.00	$1,160.66
				Division **100 - General Administrative** Totals			$6,640.24	$4,793.23
				Department **014 - WESTERN County Court** Totals			$6,640.24	$4,793.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
04/16/2013						2	.00	2,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
06/11/2013						1	.00	287.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(287.62)			
07/23/2013						1	.00	1,972.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.74)			
09/17/2013						2	.00	7,230.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,317.62)			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
10/01/2013						1	.00	1,110.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,110.33)			
10/29/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	9	$20,000.00	$15,546.29
Account **601.0010 - Contract Services Software/Upgrades**								
09/26/2013						1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2013-00004656	CONTRACT SERVICE SOFTWARE/UPGRADES - VMWARE MAINT RENEWAL	Purchasing	PurchaseRequestEntry	5,356.65			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$5,356.65	$0.00
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
12/31/2012						1	.00	23,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(23,000.00)			
01/01/2013						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	23,000.00			
01/08/2013						1	.00	9,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Accounts Payable	A/P InvoiceEntry	(9,505.00)			
					Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals	3	$23,000.00	$32,505.00
					Division **100 - General Administrative** Totals		$48,356.65	$48,051.29
					Department **017 - Data Board** Totals		$48,356.65	$48,051.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
10/29/2013						1	3,000.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005132	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEditEntry	3,000.30			
11/19/2013						1	.00	571.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005132	Transcripts - Transcripts/expert witness	Accounts Payable	A/P InvoiceEntry	(571.52)			
11/26/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005573	Transcripts - Transcripts/expert witness	Purchasing	PurchaseRequestEntry	5,000.00			
Account **610 - Transcripts** Totals						3	$8,000.30	$571.52
Account **611 - Legal Fees**								
10/29/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	40,000.00			
11/19/2013						18	.00	32,111.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,145.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(254.40)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(587.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(5,538.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,911.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,982.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(965.47)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,528.66)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(1,264.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(189.20)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,980.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(3,928.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(482.00)			
VARIOUS VENDORS	2013-00005133	LEGAL FEES - Assigned counsel fees	Accounts Payable	A/P InvoiceEntry	(491.00)			
11/26/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005572	LEGAL FEES - Assigned counsel fees	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **611 - Legal Fees** Totals		20	$80,000.00	$32,111.73
				Division **131 - Public Defender** Totals			$88,000.30	$32,683.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
05/17/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	1,000.00			
06/11/2013						1	.00	59.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(59.16)			
07/16/2013						1	.00	59.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(59.16)			
08/13/2013						1	.00	159.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(159.30)			
09/17/2013						1	.00	61.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(61.16)			
10/17/2013						1	.00	92.15
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	(92.15)			
11/08/2013						2	859.50	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002898	Contract Services - PROVIDER OF TB MEDS	Purchasing	Change Purchase Order Processing	(250.00)			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00005304	Contract Services - TB clinic	Purchasing	PurchaseRequestEntry	859.50			
11/26/2013						1	.00	80.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00005304	Contract Services - TB clinic	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		9	$1,859.50	$760.93
				Division **132 - Tuberculosis Clinic & Care** Totals			$1,859.50	$760.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
11/08/2013						1	113,457.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00005311	Contract Services - Mandated program costs	Purchasing	PurchaseRequestEntry	113,457.34			
11/19/2013						1	.00	105,952.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2013-00005311	Contract Services - Mandated program costs	Accounts Payable	A/P InvoiceEntry	(105,952.03)			
Account **601 - Contract Services** Totals						2	$113,457.34	$105,952.03
Division **134 - ODH - Children w/ Med Handicaps** Totals							$113,457.34	$105,952.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **702 - Supplies**								
08/05/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2013-00003923	Supplies - GRAVE MARKERS	Purchasing	PurchaseRequestEntry	4,000.00			
09/04/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2013-00003923	Supplies - GRAVE MARKERS	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
				Account **702 - Supplies** Totals		2	$4,000.00	$2,700.00
Account **800 - Other Expense**								
03/27/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/09/2013						8	250.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Void Payments	Void Payment	250.00			
04/16/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **135 - Veterans Svc Other Expenses**							
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
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
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			$13,250.00	$11,722.40
				Department **020 - Mandates** Totals			$216,567.14	$151,118.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Purchasing	PurchaseRequestEntry	300.00			
02/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
03/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
04/16/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
05/07/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
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)			
07/15/2013						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00003795	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	350.00			
08/08/2013						2	.00	82.08
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)			
08/20/2013						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00003570	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(39.00)			
09/05/2013						1	.00	78.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00003795	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(78.60)			
09/09/2013						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00004360	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	210.00			
09/10/2013						1	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(42.99)			
09/17/2013						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00003570	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(39.00)			
10/07/2013						2	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00004839	Contract Services - nursing services	Purchasing	PurchaseRequestEntry	1,000.00			
71044 - LOVELAND, PAMELA	2013-00004840	Contract Service - cleaning services	Purchasing	PurchaseRequestEntry	1,800.00			
10/08/2013						1	.00	68.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00004360	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(68.52)			
10/17/2013						1	.00	78.00
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	(78.00)			
10/29/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00004839	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(90.00)			
11/05/2013						2	.00	186.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00004360	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(6.39)			
70273 - PEET, BARBARA	2013-00004839	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(180.00)			
11/14/2013						1	.00	85.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(85.98)			
11/19/2013						2	.00	1,030.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2013-00004839	Contract Services - nursing services	Accounts Payable	A/P InvoiceEntry	(130.00)			
71044 - LOVELAND, PAMELA	2013-00004840	Contract Service - cleaning services	Accounts Payable	A/P InvoiceEntry	(900.00)			
11/22/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00005508	Contract Service - shredding	Purchasing	PurchaseRequestEntry	150.00			
11/26/2013						1	.00	68.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00004360	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(68.31)			
				Account **601 - Contract Services** Totals		30	$4,560.00	$2,231.05
Account **601.0140 - Contract Services Physcian**								
05/31/2013						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	7,200.00			
07/16/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/13/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/10/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
4931 - WILKINSON MD, A. S.	2013-00003119	Cont Serv - Physician - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/08/2013						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)			
11/19/2013						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)			
				Account **601.0140 - Contract Services Physcian** Totals		6	$7,200.00	$6,000.00
Account **602 - Contract Repairs**								
11/22/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102552 - HOBART A DIVISION OF ITW FOOD EQUIP. GROUP	2013-00005511	Contract Repairs - dishwasher repair	Purchasing	PurchaseRequestEntry	800.00			
				Account **602 - Contract Repairs** Totals		1	$800.00	$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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
09/10/2013						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)			
10/08/2013						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)			
11/14/2013						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	(647.29)			
1117 - DONAHOE CENTER CORPORATION	2013-00003118	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
				Account **620 - Rent/Lease** Totals		11	$15,000.00	$12,410.90
Account **622 - Utilities**								
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			
07/29/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Purchasing	PurchaseRequestEntry	500.00			
08/20/2013						1	.00	78.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
10/01/2013						1	.00	78.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
10/07/2013						3	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00004843	UTILITIES - water	Purchasing	PurchaseRequestEntry	1,500.00			
2915 - ILLUMINATING COMPANY	2013-00004844	UTILITIES - electric	Purchasing	PurchaseRequestEntry	5,000.00			
2 - ASHTABULA CITY	2013-00004846	UTILITIES - sewer	Purchasing	PurchaseRequestEntry	1,500.00			
10/29/2013						2	.00	389.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
100866 - AQUA OH INC	2013-00004843	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(311.38)			
11/05/2013						3	.00	1,417.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00004843	UTILITIES - water	Accounts Payable	A/P InvoiceEntry	(94.03)			
2915 - ILLUMINATING COMPANY	2013-00004844	UTILITIES - electric	Accounts Payable	A/P InvoiceEntry	(1,083.30)			
2 - ASHTABULA CITY	2013-00004846	UTILITIES - sewer	Accounts Payable	A/P InvoiceEntry	(240.58)			
11/19/2013						1	.00	78.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00003794	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
				Account **622 - Utilities** Totals		13	$11,500.00	$2,042.69
Account **702 - Supplies**								
01/02/2013						4	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
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)			
05/30/2013						1	.00	161.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.75)			
07/16/2013						1	.00	153.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.18)			
08/20/2013						1	.00	70.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.76)			
09/05/2013						1	.00	30.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.08)			
09/09/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
09/17/2013						2	.00	34.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.61)			
10/07/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2013-00004848	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004850	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
10/17/2013						1	.00	195.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00004357	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.67)			
10/29/2013						2	.00	25.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002608	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.89)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004850	SUPPLIES - supplies	Accounts Payable	A/P InvoiceEntry	(5.56)			
10/30/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005145	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
11/05/2013					1	.00	138.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004850	SUPPLIES - supplies	Accounts Payable	A/P InvoiceEntry	(138.68)		
11/15/2013					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3717 - GALLS INC.	2013-00005396	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00		
11/26/2013					2	.00	434.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2013-00002608	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.22)		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004850	SUPPLIES - supplies	Accounts Payable	A/P InvoiceEntry	(399.32)		
Account **702 - Supplies** Totals					28	$4,150.00	$1,557.89
Account **702.0004 - Supplies Food**							
09/09/2013					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00		
10/07/2013					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2013-00004852	Supplies - Food - food	Purchasing	PurchaseRequestEntry	4,000.00		
11/14/2013					1	.00	2,365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2013-00004359	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(2,365.00)		
Account **702.0004 - Supplies Food** Totals					3	$14,000.00	$2,365.00
Account **850.0002 - Capital Outlay Capital Outlay - Improvements**							
10/21/2013					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
103937 - ST. LOUIS DESIGN & CONSTRUCTION	2013-00005029	Capital Outlay - Improvements - Capital Outlay - Improvements	Purchasing	PurchaseRequestEntry	200,000.00		
		Account **850.0002 - Capital Outlay Capital Outlay - Improvements** Totals			1	$200,000.00	$0.00
		Division **100 - General Administrative** Totals				$257,210.00	$26,607.53
		Department **040 - Youth Detention Center** Totals				$257,210.00	$26,607.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
05/10/2013						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69293 - BLAIR, NICOLE	2013-00002862	SALARIES AND WAGES - EXTRA ELEC HELP TUES NIGHT 5-7-13 MAY 2013 SPEC ELEC	Purchasing	PurchaseRequestEntry	40.00			
05/21/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69293 - BLAIR, NICOLE	2013-00002862	SALARIES AND WAGES - EXTRA ELEC HELP TUES NIGHT 5-7-13 MAY 2013 SPEC ELEC	Accounts Payable	A/P InvoiceEntry	(40.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						2	$40.00	$40.00
Account **601 - Contract Services**								
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						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)			
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						1	.00	106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.00)			
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)			
10/08/2013						1	.00	66.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.47)			
10/22/2013						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
				Account **601 - Contract Services** Totals		9	$697.50	$670.97
Account **702 - Supplies**								
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			
10/29/2013						1	.00	143.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003829	Supplies - OPEN - END PO	Accounts Payable	A/P InvoiceEntry	(143.14)			
11/18/2013						1	2,265.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00005420	Supplies - ABSENTEE ENVELOPES	Purchasing	PurchaseRequestEntry	2,265.80			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
11/19/2013						1	.00	73.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003829	Supplies - OPEN - END PO	Accounts Payable	A/P InvoiceEntry	(73.64)			
11/25/2013						2	530.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005484	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
8865 - PITNEY BOWES	2013-00005534	Supplies - SUPPLY FOR POSTAGE MACHINE-WASTE TANK PAD S/H	Purchasing	PurchaseRequestEntry	30.98			
11/26/2013						1	.00	216.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00003829	Supplies - OPEN - END PO	Accounts Payable	A/P InvoiceEntry	(216.96)			
				Account **702 - Supplies** Totals		7	$4,796.78	$433.74
Account **705 - Equipment**								
11/25/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101483 - AMERICAN MADE ELECTION EQUIPMENT	2013-00005535	Equipment - VOTING BOOTHS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,534.28	$1,144.71
				Department **201 - Board of Elections** Totals			$7,534.28	$1,144.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
04/24/2013					1	.00	166.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(166.13)		
05/07/2013					2	.00	164.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.19)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(101.04)		
05/21/2013					4	.00	353.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.88)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.55)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(74.51)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.04)		
06/11/2013					1	.00	72.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.29)		
06/25/2013					1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.00)		
07/09/2013					2	.00	306.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.84)		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.56)		
07/30/2013					1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.50)		
08/06/2013					4	.00	100.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.04)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.00)			
08/13/2013						2	.00	400.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(100.15)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/27/2013						2	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/10/2013						2	.00	1,715.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,583.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.70)			
10/08/2013						6	.00	272.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.74)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(64.55)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.20)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.79)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(60.03)			
10/10/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004897	Travel - Fuel for travel	Purchasing	PurchaseRequestEntry	200.00			
10/17/2013						4	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(3.51)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.23)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.14)			
10/22/2013						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.00)			
10/29/2013						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.50)			
11/13/2013						2	.00	277.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(231.98)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.16)			
				Account **520 - Travel** Totals		50	$11,113.37	$7,962.12
Account **601 - Contract Services**								
11/07/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00005270	Contract Services - Cobtract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **602 - Contract Repairs**								
10/10/2013						1	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69797 - OEFFNER, STEPHEN	2013-00004899	Contract Repairs - IT Services	Purchasing	PurchaseRequestEditEntry	22,000.00			
10/22/2013						1	.00	19,918.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69797 - OEFFNER, STEPHEN	2013-00004899	Contract Repairs - IT Services	Accounts Payable	A/P InvoiceEntry	(19,918.52)			
11/19/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF	2013-00005435	Contract Repairs - Contract Repairs - Budget Counseling	Purchasing	PurchaseRequestEntry	90.00			
11/26/2013						1	.00	420.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69797 - OEFFNER, STEPHEN	2013-00004899	Contract Repairs - IT Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
				Account **602 - Contract Repairs** Totals		4	$22,090.00	$20,338.52
Account **604 - Advertising & Printing**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(70.00)			
08/27/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/24/2013						2	.00	716.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(666.00)			
11/05/2013						1	.00	110.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(110.96)			
11/13/2013						1	.00	43.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(43.82)			
11/19/2013						2	.00	244.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(44.19)			
11/26/2013						2	.00	357.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(238.93)			
			Account **604 - Advertising & Printing** Totals			12	$5,000.00	$2,007.70
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)			
11/05/2013						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)			
11/13/2013						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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001169	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		5	$500.00	$390.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
08/27/2013						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)			
09/24/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
10/22/2013						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)			
11/26/2013						1	.00	5,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(5,980.00)			
				Account **620 - Rent/Lease** Totals		11	$36,000.00	$32,890.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
02/26/2013					2	.00	140.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(123.68)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.84)		
03/12/2013					5	11.15	700.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(614.58)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	11.15		
03/14/2013					1	.00	11.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)		
03/19/2013					1	.00	252.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(252.49)		
03/26/2013					2	.00	126.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(9.01)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(605.32)			
04/16/2013						3	.00	349.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(19.53)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(273.62)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.29)			
04/24/2013						1	.00	95.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(95.25)			
04/30/2013						2	.00	26.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(10.33)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(15.95)			
05/07/2013						1	.00	601.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(601.32)			
05/14/2013						2	.00	302.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(52.34)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.47)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.29)			
05/30/2013						1	.00	11.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
06/11/2013						1	.00	592.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(592.94)			
06/18/2013						3	.00	368.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(291.00)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
06/25/2013						2	.00	42.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(25.55)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.56)			
07/02/2013						1	.00	8.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
07/09/2013						1	.00	595.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(595.09)			
07/16/2013						5	335.80	748.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(335.80)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	335.80			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(335.80)			
07/23/2013						1	.00	25.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(25.55)			
07/30/2013						2	.00	30.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(19.53)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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			
08/27/2013						1	.00	20.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(20.73)			
09/04/2013						1	.00	8.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
09/17/2013						3	.00	423.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.79)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(59.08)			
2845 - ILLUMINATING COMPANY	2013-00004187	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(345.50)			
09/24/2013						2	.00	654.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(25.55)			
2485 - WINDSTREAM	2013-00004183	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(628.46)			

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 **205 - Veterans Services**							
Division **100 - General Administrative**							
10/01/2013					2	.00	25.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6962 - CITY OF ASHTABULA WASTEWATER	2013-00004184	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.54)		
43214 - FIRST COMMUNICATIONS	2013-00004188	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(17.04)		
10/08/2013					1	.00	636.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2013-00004183	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(636.41)		
10/17/2013					3	.00	375.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2013-00004185	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.38)		
63376 - TIME WARNER CABLE	2013-00004186	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.08)		
2845 - ILLUMINATING COMPANY	2013-00004187	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(300.03)		
10/22/2013					1	.00	25.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2013-00004189	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.55)		
10/29/2013					2	.00	27.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.65)		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.10)		
11/13/2013					3	.00	1,008.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(339.20)		
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	(609.95)		
11/26/2013					2	.00	41.73

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00004188	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.18)			
2844 - DOMINION EAST OHIO	2013-00004189	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.55)			
				Account **622 - Utilities** Totals		79	$15,291.95	$10,412.19
Account **702 - Supplies**								
08/26/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2013-00004191	Supplies - VSC SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/10/2013						1	.00	97.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2013-00004191	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.48)			
10/08/2013						1	.00	80.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2013-00004191	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.71)			
10/10/2013						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103635 - BERNAN ASSOCIATES	2013-00004898	Supplies - Federal Regulations Manuals	Purchasing	PurchaseRequestEntry	525.00			
10/22/2013						1	.00	282.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103635 - BERNAN ASSOCIATES	2013-00004898	Supplies - Federal Regulations Manuals	Accounts Payable	A/P InvoiceEntry	(282.48)			
11/13/2013						1	.00	77.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2013-00004191	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.95)			
11/15/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005409	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
103384 - ID CARD SYSTEMS INC.	2013-00005410	Supplies - Supplies	Purchasing	PurchaseRequestEntry	300.00			
11/26/2013						1	.00	56.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005409	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.19)			
				Account **702 - Supplies** Totals		9	$1,625.00	$594.81
Account **705 - Equipment**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/26/2013						1	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.93)			
04/24/2013						1	.00	99.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.95)			
04/30/2013						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(620.00)			
07/30/2013						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)			
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)			
10/08/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
11/05/2013						1	.00	453.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(453.55)			
11/26/2013						1	.00	184.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(184.00)			
Account **705 - Equipment** Totals						9	$5,000.00	$4,119.06
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)			
10/29/2013						2	.00	93.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Accounts Payable	A/P InvoiceEntry	(71.92)			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.85)			
11/13/2013						1	.00	12.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Accounts Payable	A/P InvoiceEntry	(12.33)			
Account **800 - Other Expense** Totals						6	$700.00	$166.10

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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 **801 - Relief & Allowance**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	2,000.00			
01/25/2013						4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2013-00001173	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						2	.00	794.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(169.65)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/26/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
03/12/2013						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
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)			

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Detail Listing

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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,192.40)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(196.95)			
05/08/2013						1	696.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Void Payments	Void Payment	696.68			
05/09/2013						1	.00	696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(696.68)			
05/14/2013						3	.00	1,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/21/2013						3	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(281.31)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(228.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(394.53)			
06/18/2013						3	.00	1,259.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(719.65)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(40.00)			
06/25/2013						10	.00	3,315.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(407.53)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(76.74)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(657.06)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(272.03)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(819.53)			
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)			

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(322.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(925.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(931.38)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(598.65)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,306.52)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(984.71)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(258.20)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(141.70)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(135.27)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(48.94)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(162.11)			
09/04/2013						2	.00	1,223.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(598.80)			
09/10/2013						3	.00	2,305.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(258.49)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(247.32)			
09/19/2013						4	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00004513	Relief Allowance - Utilities for veterans	Purchasing	PurchaseRequestEntry	1,000.00			
412 - ILLUMINATING COMPANY	2013-00004514	Relief Allowance - utilities for veterans	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
48878 - SAVE A LOT	2013-00004515	Relief Allowance - food for veteran's relief	Purchasing	PurchaseRequestEditEntry	2,000.00			
6955 - GIANT EAGLE #621	2013-00004516	Relief Allowance - food for veteran's relief	Purchasing	PurchaseRequestEntry	2,000.00			
09/24/2013						17	.00	7,780.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,490.36)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(373.02)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(674.84)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(598.43)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(64.37)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(79.20)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(29.68)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(72.61)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(91.53)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(186.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
10/08/2013					6	.00	2,036.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,578.71)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(67.97)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(97.45)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(114.00)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(63.87)		
10/17/2013					10	.00	4,589.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(541.00)		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,065.61)		
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(431.63)		
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	(300.00)		
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	(298.34)		
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(497.53)		
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	(280.02)		
10/22/2013					7	.00	2,795.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(475.00)			
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	(470.29)			
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	(500.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
10/29/2013						1	.00	1,065.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,065.61)			
11/13/2013						6	.00	3,217.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(668.61)			
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	(43.99)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(322.72)			
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(432.54)			
11/19/2013						2	.00	899.26
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	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(399.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
11/26/2013					5	.00	2,043.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,153.63)		
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(565.00)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(229.99)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(39.00)		
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(56.00)		
				Account **801 - Relief & Allowance** Totals	158	$108,696.68	$72,405.22
				Division **100 - General Administrative** Totals		$207,017.00	$151,285.72
				Department **205 - Veterans Services** Totals		$207,017.00	$151,285.72
				Fund **1001 - General Fund** Totals		$1,392,289.41	$694,886.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2013-00000191	Contract Services - MAP PRESERVATION	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	89.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(89.45)			
07/16/2013						1	.00	40.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(40.23)			
09/12/2013						1	10,242.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00004421	Contract Services - Contract Services (Oct-Dec)	Purchasing	PurchaseRequestEditEntry	10,242.00			
10/17/2013						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00004421	Contract Services - Contract Services (Oct-Dec)	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
11/14/2013						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00004421	Contract Services - Contract Services (Oct-Dec)	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
11/22/2013						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00005515	Service - Service	Purchasing	PurchaseRequestEntry	2,900.00			
				Account **601 - Contract Services** Totals		8	$14,392.00	$6,957.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
11/22/2013						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00005506	Equipment - Equipment	Purchasing	PurchaseRequestEntry	550.00			
11/27/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2013-00005580	Printer, Cartridge - Printer, Cartridge	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		2	$1,550.00	$0.00
				Division **100 - General Administrative** Totals			$15,942.00	$6,957.68
				Department **005 - County Recorder** Totals			$15,942.00	$6,957.68
				Fund **1011 - Recorders' Micrographic** Totals			$15,942.00	$6,957.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/13/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2013-00005342	Travel - Travel expense	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
Account **602 - Contract Repairs**								
01/02/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001694	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2013-00001695	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
03/06/2013						1	.00	27.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
04/02/2013						1	.00	70.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(70.66)			
05/30/2013						2	.00	39.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
09/17/2013						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
10/08/2013						1	.00	38.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(38.91)			
				Account **602 - Contract Repairs** Totals		10	$800.00	$188.09
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(495.27)			
05/16/2013						1	.00	497.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(497.44)			
06/21/2013						1	.00	624.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(624.77)			
07/24/2013						1	.00	348.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(348.38)			
08/16/2013						1	.00	445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(445.75)			
09/13/2013						1	.00	449.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(449.29)			
09/20/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/23/2013						1	.00	380.55
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	(380.55)			
11/12/2013						1	.00	596.07
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	(596.07)			
				Account **800 - Other Expense** Totals		10	$6,000.00	$3,887.52
				Division **100 - General Administrative** Totals			$6,900.00	$4,075.61
				Department **001 - Commissioners' Office** Totals			$6,900.00	$4,075.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
04/11/2013						1	.00	1,456.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,456.37)			
04/16/2013						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.00)			
06/14/2013						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
07/24/2013						1	.00	67.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.24)			
08/23/2013						1	.00	41.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.70)			
09/20/2013						1	.00	38.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.86)			
10/10/2013						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004895	SUPPLIES	Purchasing	PurchaseRequestEditEntry	4,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004896	SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
10/23/2013						1	.00	25.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.98)			
11/05/2013						1	.00	214.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.57)			
11/26/2013						1	.00	137.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004895	SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.70)			
				Account **702 - Supplies** Totals		12	$12,000.00	$2,223.38
				Division **100 - General Administrative** Totals			$12,000.00	$2,223.38
				Department **002 - Auditor's Office** Totals			$12,000.00	$2,223.38
				Fund **2005 - Dog and Kennel** Totals			$18,900.00	$6,298.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/29/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
09/09/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004412	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
09/10/2013						1	.00	2,622.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(2,622.75)			
10/17/2013						1	.00	3,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003821	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,580.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$20,000.00	$6,202.75
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
Account **510.0030 - Other Benefits PWRE coverage**								
04/12/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/29/2013						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.59)			
02/05/2013						1	.00	342.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(342.43)			
02/12/2013						4	.00	476.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.93)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.67)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.07)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(171.20)			
02/21/2013						2	.00	335.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(153.81)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.37)			
03/12/2013						7	.00	701.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.86)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.24)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.43)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(85.88)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.51)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.77)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.89)			
03/19/2013						2	.00	350.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.98)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.74)			
04/02/2013						1	.00	29.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(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)			
09/16/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
10/17/2013						4	.00	358.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.03)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.02)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.29)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(270.92)			
10/21/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005025	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	4,000.00			
10/29/2013						1	.00	2.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.54)			
11/14/2013						8	.00	942.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(254.25)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(156.27)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(63.93)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(70.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.80)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(224.87)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.15)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.66)			
11/19/2013						2	.00	103.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.04)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.07)			
11/26/2013						6	.00	429.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.19)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.99)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.51)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.45)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.71)			
VARIOUS VENDORS	2013-00004501	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.77)			
				Account **520 - Travel** Totals		70	$12,000.00	$6,835.80
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			

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G/L Date Range 12/31/12 - 11/30/13
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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**								
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)			
11/26/2013						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **525 - Training** Totals		6	$5,000.00	$393.00
Account **601 - Contract Services**								
02/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/12/2013						1	.00	1,677.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,677.03)			
03/19/2013						8	.00	9,951.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(470.36)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,507.22)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,312.50)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.31)			
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

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.17)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)

04/02/2013	14	.00	39,319.50	

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(458.15)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(334.07)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,243.48)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,988.63)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,232.83)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,648.22)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)
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)

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.00)			
04/09/2013						6	.00	45,915.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.63)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.40)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.45)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.60)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45,267.79)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
09/09/2013						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
09/20/2013						1	.00	50,689.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50,689.06)			
09/24/2013						3	.00	249,310.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(248,791.72)			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2013-00004413	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
11/08/2013						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00005312	Contract Services - CONTRACT SVCS	Purchasing	PurchaseRequestEditEntry	150,000.00			
11/21/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005466	Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
11/26/2013						3	.00	17,670.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005312	Contract Services - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(17,417.02)			
VARIOUS VENDORS	2013-00005312	Contract Services - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00005312	Contract Services - CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(13.25)			
				Account **601 - Contract Services** Totals		46	$650,000.00	$417,670.27
Account **602 - Contract Repairs**								
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			
11/21/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005468	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
11/26/2013						1	.00	161.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002901	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(161.59)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$161.59
Account **604 - Advertising & Printing**								
07/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003435	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/24/2013						1	.00	230.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003435	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(230.34)			
09/30/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004704	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
Account **604 - Advertising & Printing** Totals						3	$4,000.00	$230.34
Account **620 - Rent/Lease**								
10/07/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004809	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
10/31/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005153	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			
11/05/2013						1	.00	6,059.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004809	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(6,059.43)			
11/19/2013						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004809	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
Account **620 - Rent/Lease** Totals						4	$24,000.00	$8,222.28
Account **622 - Utilities**								
09/03/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
09/24/2013						1	.00	14.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(14.15)			

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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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/01/2013	4	.00	5,949.80

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(356.97)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.55)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.05)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,507.23)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/08/2013	6	.00	2,455.19

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(141.70)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(159.15)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(118.32)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(544.86)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,330.20)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/17/2013	7	.00	3,580.86

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(133.95)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.13)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,560.28)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(166.85)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,466.32)
VARIOUS VENDORS	2013-00004250	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(129.33)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/21/2013	1	12,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00005020	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/19/2013	1	.00	565.74

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00005020	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(565.74)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/21/2013	1	12,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00005469	Utilities	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**								
11/26/2013						4	.00	1,439.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005020	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(335.46)			
VARIOUS VENDORS	2013-00005020	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(257.07)			
VARIOUS VENDORS	2013-00005020	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00005020	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(777.09)			
				Account **622 - Utilities** Totals		26	$36,000.00	$14,005.36
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**								
09/23/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004648	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
11/26/2013						2	.00	2,552.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004648	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,108.36)			
VARIOUS VENDORS	2013-00004648	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,444.43)			
				Account **702 - Supplies** Totals		3	$10,000.00	$2,552.79
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

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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	(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
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)			

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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**								
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*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(124.58)			
07/30/2013						1	.00	38.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.85)			
08/27/2013						1	.00	53.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(53.59)			
09/17/2013						2	.00	229.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(81.49)			
09/24/2013						3	.00	158.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.65)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(18.90)			
10/17/2013						3	.00	279.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.99)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.10)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(199.64)			
10/29/2013						1	.00	186.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.53)			
11/14/2013						1	.00	106.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.78)			
11/26/2013						3	.00	430.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.73)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(330.25)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.39)			
				Account **705 - Equipment** Totals		34	$10,074.71	$5,633.49
Account **801 - Relief & Allowance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000446	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
06/04/2013						10	.00	4,249.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(430.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(399.95)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(499.96)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(434.85)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(134.50)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
06/07/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
07/02/2013						2	.00	934.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(434.46)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/08/2013						5	.00	2,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(402.38)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(825.62)			
09/10/2013						7	.00	4,261.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(995.11)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(974.08)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(449.86)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(454.62)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(437.85)			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/08/2013						14	.00	7,291.80

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(385.00)
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	(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	(485.00)
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)
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	(500.00)
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(148.40)
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	(323.40)

10/31/2013	1	20,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00005154	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00

11/05/2013	14	.00	6,432.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(495.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(183.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(344.43)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(521.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(494.95)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(1,000.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(331.80)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(403.00)
VARIOUS VENDORS	2013-00003186	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(159.80)

11/06/2013	1	.00	734.96

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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	2013-00001352	Relief Allowance - PRC	Purchasing	Change Purchase Order	(734.96)			
11/22/2013						1	974.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Void Payments	Void Payment	974.08			
11/26/2013						1	.00	974.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(974.08)			
				Account **801 - Relief & Allowance** Totals		59	$65,974.08	$27,407.06
Account **804 - Medical Assistance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						5	.00	436.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(61.24)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(89.53)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
05/07/2013						3	.00	160.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(43.99)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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			$914,848.79	$529,622.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
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)			
11/14/2013						1	.00	.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(.85)			
11/26/2013						1	.00	67.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.80)			
				Account **520 - Travel** Totals		7	$1,000.00	$286.34
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

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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	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(39.45)			
09/24/2013						1	.00	176.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(176.07)			
10/17/2013						1	.00	227.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(227.22)			
11/05/2013						1	.00	5.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(5.05)			
11/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005313	Cont Serv - ACTS Contract Service - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		6	$2,000.00	$447.79
Account **601.0050 - Contract Services ACTS Contract Services**								
11/08/2013						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005316	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	95,000.00			
11/26/2013						1	.00	150.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005316	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(150.63)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$95,000.00	$150.63
Account **604 - Advertising & Printing**								
03/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	69.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(69.39)			
10/17/2013						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
11/14/2013						1	.00	79.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.15)			
11/19/2013						1	.00	154.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(154.50)			
				Account **604 - Advertising & Printing** Totals		5	$1,000.00	$382.19
Account **622 - Utilities**								
09/30/2013						1	498.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004705	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	498.00			
11/05/2013						1	.00	17.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004705	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(17.36)			
				Account **622 - Utilities** Totals		2	$498.00	$17.36

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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 **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
06/18/2013						1	.00	20.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.83)			
08/13/2013						1	.00	127.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.36)			
09/09/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004414	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/10/2013						1	.00	373.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.07)			
10/29/2013						1	.00	49.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
				Account **702 - Supplies** Totals		7	$1,500.00	$581.24
				Division **450 - ACTS** Totals			$100,998.00	$1,865.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
04/05/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/07/2013						1	.00	18,662.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,662.18)			
05/14/2013						2	.00	5,894.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,006.40)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,887.73)			
05/24/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/30/2013						11	.00	31,675.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(835.66)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,187.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,772.25)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,920.56)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,046.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,972.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,195.81)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.13)			
06/04/2013						4	.00	41,943.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,006.66)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,329.54)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,418.35)			
06/11/2013						2	.00	1,824.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,460.62)			
VARIOUS VENDORS	2013-00002310	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.81)			
07/02/2013						4	.00	30,321.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,122.48)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,000.35)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.80)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
07/09/2013						5	.00	15,907.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,813.13)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,722.16)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,938.88)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,599.80)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
07/23/2013						2	.00	2,461.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(586.74)			
07/30/2013						14	.00	43,506.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,588.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,689.21)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.63)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.81)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,034.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.25)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,759.50)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(678.13)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,355.90)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,241.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,971.20)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(833.33)			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,037.88)			
08/08/2013						1	.00	7,802.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003036	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,802.43)			
10/15/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
11/19/2013						2	.00	20,391.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,045.52)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,345.88)			
11/21/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005470	Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
11/26/2013						12	.00	33,555.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(724.54)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,276.20)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,241.00)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(178.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,746.75)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.81)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,703.68)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.63)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,474.46)			
VARIOUS VENDORS	2013-00004950	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,537.55)			
				Account **601 - Contract Services** Totals		64	$400,000.00	$253,947.27
Account **604 - Advertising & Printing**								
04/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
05/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002829	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	663.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(663.00)			
09/24/2013						1	.00	163.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002376	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(163.56)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$826.56
Account **702 - Supplies**								
01/03/2013						1	300.00	.00

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
06/18/2013						1	.00	20.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.82)			
				Account **702 - Supplies** Totals		2	$300.00	$20.82
				Division **455 - Senior Services Levy** Totals			$402,300.00	$254,794.65
				Department **030 - Job and Family Services** Totals			$1,418,146.79	$786,282.97
				Fund **2006 - Job and Family Services** Totals			$1,418,146.79	$786,282.97

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(94.00)			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(94.00)			
06/25/2013						2	188.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	94.00			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	94.00			
07/09/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/16/2013						1	.00	241.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(241.20)			
08/20/2013						1	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(278.00)			
09/04/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(30.00)			
09/10/2013						1	.00	318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(318.00)			
				Account **520 - Travel** Totals		19	$2,688.00	$2,350.20
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			
09/10/2013						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(249.00)			

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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**								
09/17/2013						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(84.00)			
10/22/2013						3	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(145.00)			
11/05/2013						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(185.00)			
11/13/2013						1	.00	109.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004182	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(109.95)			
				Account **525 - Training** Totals		8	$3,000.00	$1,332.95
Account **601 - Contract Services**								
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
04/16/2013						2	.00	76.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.01)			
05/14/2013						2	.00	78,690.05
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)			
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)			
07/16/2013						2	.00	133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.50)			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**							
Department **002 - Auditor's Office**							
Division **100 - General Administrative**							
08/06/2013					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)		
09/17/2013					1	.00	1,912.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)		
09/26/2013					1	.00	851.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(851.00)		
10/02/2013					1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66497 - TYLER TECHNOLOGIES, INC.	2013-00004728	Cont Serv	Purchasing	PurchaseRequestEntry	35,000.00		
10/08/2013					1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.00)		
10/22/2013					2	.00	707.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(667.25)		
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)		
11/05/2013					2	.00	11,986.00
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	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,232.00)			
66497 - TYLER TECHNOLOGIES, INC.	2013-00004728	Cont Serv	Accounts Payable	A/P InvoiceEntry	(10,754.00)			
11/26/2013						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)			
				Account **601 - Contract Services** Totals		26	$140,000.00	$101,288.63
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*			
4768 - COMDOC INC	2013-00003993	Cont Serv - Copier / Printer Lease - COPIER LEASE AUG - DEC	Accounts Payable	A/P InvoiceEntry	(945.00)			
09/17/2013						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00003993	Cont Serv - Copier / Printer Lease - COPIER LEASE AUG - DEC	Accounts Payable	A/P InvoiceEntry	(945.00)			
10/22/2013						1	.00	945.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00003993	Cont Serv - Copier / Printer Lease - COPIER LEASE AUG - DEC	Accounts Payable	A/P InvoiceEntry	(945.00)			
11/26/2013						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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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		5	$4,725.00	$3,780.00
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)			
10/03/2013						1	.00	3,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Purchasing	Change Purchase Order Processing	(3,100.00)			
11/05/2013						1	.00	2,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000235	Contract Services - CONTRACT SERVICES / UPGRADES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		5	$60,000.00	$5,982.00
Account **602 - Contract Repairs**								
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			
10/29/2013						2	.00	70.32

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004091	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(63.93)			
VARIOUS VENDORS	2013-00004091	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(6.39)			
11/26/2013						1	.00	113.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004091	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(113.72)			
				Account **602 - Contract Repairs** Totals		4	$2,500.00	$184.04
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			
11/05/2013						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000245	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$175.00
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)			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Fund **2014 - Real Estate Assessment**

Department **002 - Auditor's Office**

Division **100 - General Administrative**

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

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

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/11/2013	1	.00	1,939.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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)			
05/14/2013						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			
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						5	72.50	553.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

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 **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
09/04/2013						2	.00	218.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.41)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.57)			
09/17/2013						3	.00	142.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.50)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
09/19/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00004511	SUPPLIES - Supplies - Meter-Copies	Purchasing	PurchaseRequestEntry	1,800.00			
09/20/2013						1	.00	580.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(580.25)			
09/24/2013						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
09/26/2013						1	.00	92.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.28)			
10/22/2013						2	.00	398.75

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.50)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(300.25)			
10/23/2013						1	.00	1,135.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,135.81)			
11/05/2013						1	.00	119.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.94)			
11/26/2013						2	.00	202.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.50)			
VARIOUS VENDORS	2013-00003351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.39)			
				Account **702 - Supplies** Totals		58	$16,872.50	$14,138.43
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			$235,785.50	$133,440.15

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	89.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.97)			
08/30/2013						1	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Purchasing	Change Purchase Order Processing	(278.00)			
				Account **520 - Travel** Totals		3	$500.00	$367.97
Account **525 - Training**								
01/18/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001034	Training - GIS TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
09/04/2013						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001034	Training - GIS TRAINING	Accounts Payable	A/P InvoiceEntry	(249.00)			
				Account **525 - Training** Totals		2	$2,000.00	$249.00
Account **601 - Contract Services**								
05/31/2013						1	9,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Purchasing	PurchaseRequestEntry	9,890.00			
08/27/2013						1	.00	8,832.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2013-00003114	Contract Services - QUOTE P13 -9971	Accounts Payable	A/P InvoiceEntry	(8,832.51)			
				Account **601 - Contract Services** Totals		2	$9,890.00	$8,832.51
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
01/18/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001037	Dues - GIS DUES	Purchasing	PurchaseRequestEntry	1,000.00			
07/23/2013						1	.00	24.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001037	Dues - GIS DUES	Accounts Payable	A/P InvoiceEntry	(24.40)			
				Account **608 - Dues** Totals		2	$1,000.00	$24.40
Account **702 - Supplies**								
01/18/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2013						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
04/09/2013						1	.00	42.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.16)			
04/16/2013						1	.00	61.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.59)			
07/02/2013						1	.00	531.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(531.01)			
08/06/2013						1	.00	63.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.11)			
09/17/2013						1	.00	55.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **702 - Supplies** Totals	7	$1,500.00	$803.06
Account **705 - Equipment**								
01/18/2013						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Purchasing	PurchaseRequestEntry	11,000.00			
03/26/2013						1	.00	7,295.00
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	$17,571.94
					Department **002 - Auditor's Office** Totals		$261,675.50	$151,012.09
					Fund **2014 - Real Estate Assessment** Totals		$261,675.50	$151,012.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/04/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
03/06/2013						1	.00	53.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.54)			
05/07/2013						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)			
07/29/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	45,000.00			
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)			
08/27/2013						1	.00	257.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(257.13)			
09/16/2013						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00004494	Contract Services - RECYCLING MOU	Purchasing	PurchaseRequestEntry	4,100.00			
09/23/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2013-00004572	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	2,400.00			
09/24/2013						2	.00	24,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
10/01/2013						3	.00	1,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00003846	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(428.23)			
45982 - PENN OHIO CORPORATION	2013-00004572	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(246.77)			
45982 - PENN OHIO CORPORATION	2013-00004572	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(390.00)			
10/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00004900	CONTRACT SERVICES - SUDIVISION TIRE PROGRAM	Purchasing	PurchaseRequestEditEntry	1,000.00			
10/17/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00004985	CONTRACT SERVICES - RECYCLING MOU	Purchasing	PurchaseRequestEditEntry	4,500.00			
10/29/2013						3	.00	3,059.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00004494	Contract Services - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
45982 - PENN OHIO CORPORATION	2013-00004572	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(855.00)			
58574 - LIBERTY TIRE RECYCLING LLC	2013-00004900	CONTRACT SERVICES - SUDIVISION TIRE PROGRAM	Accounts Payable	A/P InvoiceEntry	(344.55)			
11/13/2013						1	.00	2,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
2 - ASHTABULA CITY	2013-00004494	Contract Services - RECYCLING MOU	Accounts Payable	A/P InvoiceEntry	(2,085.00)			
11/14/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63624 - WASTE MANAGEMENT OF OHIO INC	2013-00005374	CONTRACT SERVICES - HAUL RECYCLING	Purchasing	PurchaseRequestEditEntry	4,000.00			
11/19/2013						1	.00	8.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.88)			
				Account **601 - Contract Services** Totals		21	$61,150.00	$50,931.32
				Division **110 - Solid Waste Planning** Totals			$61,150.00	$50,931.32
				Department **001 - Commissioners' Office** Totals			$61,150.00	$50,931.32
				Fund **2015 - Solid Waste Planning** Totals			$61,150.00	$50,931.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/22/2013						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,600.00			
07/23/2013						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(884.00)			
08/27/2013						1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(884.00)			
09/17/2013						1	.00	858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(858.00)			
10/08/2013						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)			
11/14/2013						1	.00	936.00
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	(936.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						6	$5,600.00	$4,446.00
Account **520 - Travel**								
07/22/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2013-00003776	Travel - WEBINAR LEORA / DIANA	Purchasing	PurchaseRequestEntry	250.00			
08/27/2013						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2013-00003776	Travel - WEBINAR LEORA / DIANA	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/09/2013						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103638 - FREEMAN, TINA	2013-00004388	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	450.00			
11/21/2013						1	71.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64404 - KEETON, DEBORAH	2013-00005476	Travel - Reimb for travel	Purchasing	PurchaseRequestEntry	71.78			
				Account **520 - Travel** Totals		4	$771.78	$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*			

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**								
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(777.00)			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
01/25/2013						1	1,896.15	.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			
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)			
02/22/2013						1	239.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Purchasing	PurchaseRequestEntry	239.00			
02/26/2013						2	.00	3,014.22
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)			
03/12/2013						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(39.00)			
03/26/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/02/2013						2	.00	2,562.15
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)			
04/05/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	600.00			
04/15/2013						1	975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45074 - HOSPITAL PURCHASING SERVICE	2013-00002419	Contract Services - HPS MEMBERSHIP 3/1/2013-2/28/2014	Purchasing	PurchaseRequestEntry	975.00			
04/19/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Purchasing	PurchaseRequestEntry	8,000.00			
04/25/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/30/2013						2	.00	2,245.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,570.01)			
05/10/2013						1	2,265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002791	Contract Services - INSTALL SPRINKLING SYSTEM	Purchasing	PurchaseRequestEntry	2,265.00			
06/07/2013						8	21,470.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003250	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00003251	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	2,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003252	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
50194 - STERICYCLE INC	2013-00003253	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	4,395.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,000.00			
66660 - SMITH, CAROL	2013-00003259	Contract Services - LAZY GRASS BAND	Purchasing	PurchaseRequestEntry	75.00			
06/11/2013						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)			
06/14/2013						1	626.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	626.08			
06/24/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	5,000.00			
06/25/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
07/02/2013						1	.00	547.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(547.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/09/2013						3	.00	4,056.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(3,450.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
69775 - KINGSVILLE VOLUNTEER FIRE DEPT	2013-00003303	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.26)			
07/15/2013						2	8,440.60	.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			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00			
07/23/2013						4	.00	2,472.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(592.50)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(40.00)			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,783.94)			
07/30/2013						1	.00	323.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100923 - CRUDELE, ELIEEN	2013-00003247	Contract Services - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(323.00)			
08/05/2013						1	4,995.00	.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			
08/08/2013						4	.00	1,938.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)			
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(57.98)			
08/26/2013						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
61805 - MOBILEX USA	2013-00004171	Contract Services - XRAYS	Purchasing	PurchaseRequestEntry	6,000.00			
08/27/2013						4	.00	2,010.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00002791	Contract Services - INSTALL SPRINKLING SYSTEM	Accounts Payable	A/P InvoiceEntry	(780.00)			
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)			
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Accounts Payable	A/P InvoiceEntry	(59.32)			
09/09/2013						2	3,105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00004384	Contract Services - LAWN MOWING	Purchasing	PurchaseRequestEntry	3,000.00			
62189 - B & T MEDICAL	2013-00004398	Contract Services - BATTERY & SERVICE CALL	Purchasing	PurchaseRequestEntry	105.00			
09/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
09/17/2013						8	.00	4,503.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
67894 - NORTHCOAST SHREDDING	2013-00002265	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Accounts Payable	A/P InvoiceEntry	(21.12)			
50194 - STERICYCLE INC	2013-00003253	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(1,089.80)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(160.00)			
61805 - MOBILEX USA	2013-00003414	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,375.49)			
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(29.02)			
09/23/2013						1	6,050.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61565 - KEY GOVERNMENT FINANCE INC	2013-00004606	Contract Services - PAYMENT OF GENERATOR	Purchasing	PurchaseRequestEntry	6,050.31			
10/01/2013						3	.00	2,474.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Accounts Payable	A/P InvoiceEntry	(904.87)			
50194 - STERICYCLE INC	2013-00003253	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(1,089.80)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00004384	Contract Services - LAWN MOWING	Accounts Payable	A/P InvoiceEntry	(480.00)			
10/02/2013						1	3,121.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00004732	Contract Service - computers maint and service	Purchasing	PurchaseRequestEntry	3,121.00			
10/04/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00004769	Shredding - Shredding	Purchasing	PurchaseRequestEntry	500.00			
65830 - QUADAX INC	2013-00004774	Contract Service - Service for billing	Purchasing	PurchaseRequestEntry	500.00			
10/08/2013						3	.00	4,659.54

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003250	Contract Services - LEASING CHARGES	Accounts Payable	A/P InvoiceEntry	(390.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00003251	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(236.00)			
61565 - KEY GOVERNMENT FINANCE INC	2013-00004606	Contract Services - PAYMENT OF GENERATOR	Accounts Payable	A/P InvoiceEntry	(4,033.54)			
10/10/2013						1	2,359.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00004894	Cont Serv - servcie on dishwasher	Purchasing	PurchaseRequestEntry	2,359.19			
10/17/2013						4	5,000.00	5,952.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00003241	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(3,121.00)			
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
61805 - MOBILEX USA	2013-00004171	Contract Services - XRAYS	Accounts Payable	A/P InvoiceEntry	(1,100.62)			
2998 - STAR BEACON	2013-00004991	Cont Serv - ads	Purchasing	PurchaseRequestEntry	5,000.00			
10/25/2013						2	19,385.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2013-00005086	Cont Serv - painter	Purchasing	PurchaseRequestEntry	13,595.00			
3281 - COMMUNITY CARE AMBULANCE	2013-00005089	Cont Serv - transfer	Purchasing	PurchaseRequestEntry	5,790.84			
10/29/2013						5	.00	2,893.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(128.00)			
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(58.09)			
8751 - ECOLAB	2013-00004165	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(292.50)			
67894 - NORTHCOAST SHREDDING	2013-00004769	Shredding - Shredding	Accounts Payable	A/P InvoiceEntry	(56.00)			
1062 - HOBART CORPORATION	2013-00004894	Cont Serv - servcie on dishwasher	Accounts Payable	A/P InvoiceEntry	(2,359.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
11/01/2013						1	1,823.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00005192	Cont Serv - payment on copiers	Purchasing	PurchaseRequestEntry	1,823.70			
11/05/2013						2	.00	4,892.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00004384	Contract Services - LAWN MOWING	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
2998 - STAR BEACON	2013-00004991	Cont Serv - ads	Accounts Payable	A/P InvoiceEntry	(3,652.32)			
11/08/2013						3	4,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45202 - MDI ACHIEVE SDS-12-2905	2013-00005285	Contract Service - montly fees	Purchasing	PurchaseRequestEntry	3,000.00			
35757 - SERVICE TECH CORP.	2013-00005289	Contract Service - degrease pantry & Kitchen hood	Purchasing	PurchaseRequestEntry	745.00			
4282 - S&S ELEVATOR COMPANY INC	2013-00005290	Contract Service - replace door rollers	Purchasing	PurchaseRequestEntry	825.00			
11/14/2013						5	.00	2,359.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Accounts Payable	A/P InvoiceEntry	(1,105.40)			
54429 - STATE ROAD OCCUPATIONAL	2013-00003251	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(180.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(40.00)			
45898 - COMPU TRENDS	2013-00004732	Contract Service - computers maint and service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
67894 - NORTHCOAST SHREDDING	2013-00004769	Shredding - Shredding	Accounts Payable	A/P InvoiceEntry	(34.00)			
11/15/2013						2	74,591.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8469 - KRONOS INC	2013-00005384	2033.025.100-601. - Contract service	Purchasing	PurchaseRequestEntry	4,591.09			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00005387	Contract Service - Contract servcie	Purchasing	PurchaseRequestEntry	70,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
11/21/2013		7	14,601.62	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3718 - ASHTABULA COUNTY MEDICAL CENTR	2013-00005463	Contract Service - Medical Director	Purchasing	PurchaseRequestEntry	7,000.00
3718 - ASHTABULA COUNTY MEDICAL CENTR	2013-00005467	Cont Serv - service	Purchasing	PurchaseRequestEntry	461.84
69493 - DONALD MARTENS & SONS AMBULANCE	2013-00005471	Cont Serv - transfers	Purchasing	PurchaseRequestEditEntry	529.82
70690 - UNIVERSITY HOSPITALS MEDICAL	2013-00005473	Contract Service - Service	Purchasing	PurchaseRequestEntry	81.82
100244 - DECATO DPM INC., JOHN ERIC	2013-00005474	CONTRACT SERCVICES - Service	Purchasing	PurchaseRequestEntry	146.44
3281 - COMMUNITY CARE AMBULANCE	2013-00005486	2033.025.100-601. - Transfers	Purchasing	PurchaseRequestEditEntry	4,983.72
50194 - STERICYCLE INC	2013-00005492	Cont Serv - Medical waste	Purchasing	PurchaseRequestEntry	1,397.98

11/26/2013	10	.00	13,674.91

Vendor	P.O. Number	Item Description	Source	Description	Amount
69774 - ASHTABULA CO MEDICAL CENTER	2013-00002568	Contract Services - LAB BILLS	Accounts Payable	A/P InvoiceEntry	(1,347.39)
54429 - STATE ROAD OCCUPATIONAL	2013-00003251	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(64.00)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00003255	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(208.00)
32490 - WASTE MANAGEMENT	2013-00003644	Contract Services - GARBAGE PICK UP	Accounts Payable	A/P InvoiceEntry	(1,730.52)
45076 - COYNE TEXTILE SERVICE	2013-00003655	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(28.96)
3548 - LEE MD, , A.S.	2013-00004163	Contract Services - EVALS & MED DIRECTOR	Accounts Payable	A/P InvoiceEntry	(1,375.00)
61805 - MOBILEX USA	2013-00004171	Contract Services - XRAYS	Accounts Payable	A/P InvoiceEntry	(1,513.40)
103942 - ZIPNOCK, JOSEPH	2013-00005086	Cont Serv - painter	Accounts Payable	A/P InvoiceEntry	(7,042.40)
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00005192	Cont Serv - payment on copiers	Accounts Payable	A/P InvoiceEntry	(269.52)
45202 - MDI ACHIEVE SDS-12-2905	2013-00005285	Contract Service - montly fees	Accounts Payable	A/P InvoiceEntry	(95.72)

11/27/2013	4	10,275.95	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
104268 - WESCOM SOLUTIONS	2013-00005582	Cont Serv - service/ computers	Purchasing	PurchaseRequestEntry	1,000.00

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
49951 - TRI COUNTY AMBULANCE INC	2013-00005584	Cont Serv - transfer	Purchasing	PurchaseRequestEntry	61.04		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005589	Cont Serv - Software maintance fee	Purchasing	PurchaseRequestEntry	4,214.91		
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00005592	Cont Serv - snowplowing	Purchasing	PurchaseRequestEntry	5,000.00		
				Account **601 - Contract Services** Totals	129	$229,797.41	$72,927.69
Account **601.0030 - Contract Services Temp Staffing**							
10/04/2013					1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39801 - MEAD, ROSEMARY	2013-00004781	cont Serv - Temp Staffing - Entertainment	Purchasing	PurchaseRequestEditEntry	70.00		
10/17/2013					1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39801 - MEAD, ROSEMARY	2013-00004781	cont Serv - Temp Staffing - Entertainment	Accounts Payable	A/P InvoiceEntry	(10.00)		
11/08/2013					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71115 - FORD, DENNIS	2013-00005296	cont Serv - Temp Staffing - entertainment	Purchasing	PurchaseRequestEntry	100.00		
11/15/2013					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43044 - CAREER TECH	2013-00005397	cont Serv - Temp Staffing - Staff	Purchasing	PurchaseRequestEntry	5,000.00		
11/21/2013					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43044 - CAREER TECH	2013-00005477	cont Serv - Temp Staffing - Staffing	Purchasing	PurchaseRequestEntry	5,000.00		
11/27/2013					2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
104267 - JUST IN TIME STAFFING MENTOR LLC	2013-00005583	cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	5,000.00		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100923 - CRUDELE, ELIEEN	2013-00005591	2033.025.100-601.0030 - Dietitian	Purchasing	PurchaseRequestEntry	1,000.00			
			Account **601.0030 - Contract Services Temp Staffing** Totals			7	$16,170.00	$10.00
Account **602 - Contract Repairs**								
10/10/2013						1	407.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00004874	Contract Repairs - Work done on dishwasher	Purchasing	PurchaseRequestEntry	407.29			
11/15/2013						1	2,187.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49101 - AIS COMMERCIAL PARTS & SERVICE	2013-00005385	2033.025.100-602 - Repairs	Purchasing	PurchaseRequestEntry	2,187.30			
11/26/2013						1	.00	153.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00004874	Contract Repairs - Work done on dishwasher	Accounts Payable	A/P InvoiceEntry	(153.06)			
			Account **602 - Contract Repairs** Totals			3	$2,594.59	$153.06
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			
04/25/2013						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)			
06/07/2013						1	5,306.25	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/27/2013						1	.00	12.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(12.85)			
09/17/2013						1	.00	735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(735.40)			
09/23/2013						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8932 - ASHTABULA AREA CHAMBER OF COMMERCE	2013-00004613	Advertising & Printing - 1 YEAR MEMBERSHIP	Purchasing	PurchaseRequestEntry	230.00			
10/08/2013						2	.00	1,441.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(379.93)			
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,061.25)			
10/17/2013						2	.00	1,357.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Accounts Payable	A/P InvoiceEntry	(433.83)			
2998 - STAR BEACON	2013-00002182	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(923.21)			
10/29/2013						1	.00	735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(735.40)			
11/15/2013						2	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005392	Advertise & Print - Advertising - AD	Purchasing	PurchaseRequestEditEntry	120.00			
2998 - STAR BEACON	2013-00005395	Advertise & Print - Advertising - ADs	Purchasing	PurchaseRequestEntry	1,500.00			
11/21/2013						3	2,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00005475	ads2033.025.100.604 - Ads	Purchasing	PurchaseRequestEntry	650.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005478	ads2033.025.100.604 - Advertising	Purchasing	PurchaseRequestEntry	252.00			
64820 - MEDIA ONE GROUP	2013-00005480	Advertising & Printing - advertising	Purchasing	PurchaseRequestEntry	2,000.00			
11/26/2013						1	.00	735.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00003246	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(735.40)			
			Account **604 - Advertising & Printing** Totals			20	$14,058.25	$6,844.66
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						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/25/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
07/23/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
08/05/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00003892	Dues - DUES	Purchasing	PurchaseRequestEntry	6,000.00			
10/17/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00003892	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
11/21/2013						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
18578 - OHIO COUNTY HOME ASSOCIATION	2013-00005464	DUES - Membership Dues 2014	Purchasing	PurchaseRequestEntry	1,250.00			
				Account **608 - Dues** Totals		8	$16,250.00	$10,549.20
Account **622 - Utilities**								
01/17/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
02/26/2013						1	.00	9,167.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,167.85)			
04/02/2013						1	.00	9,077.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,077.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
04/19/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
05/10/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			
05/29/2013						2	.00	2,730.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1,862.15)			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(868.00)			
07/02/2013						1	.00	4,568.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(4,568.93)			
07/30/2013						1	.00	1,610.74
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)			
08/27/2013						2	.00	480.14
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)			
09/17/2013						1	.00	163.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(163.45)			
10/01/2013						1	.00	1,938.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1,938.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
10/04/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00004773	Utilities - Gas - Gas Bill	Purchasing	PurchaseRequestEntry	30,000.00			
10/08/2013						1	.00	188.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(188.66)			
10/10/2013						1	11,542.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00004888	UTILITIES - Main Meter Co Sewer	Purchasing	PurchaseRequestEntry	11,542.43			
10/25/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00005075	ulitites - Phone bills	Purchasing	PurchaseRequestEntry	6,000.00			
10/29/2013						1	.00	7,021.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00004888	UTILITIES - Main Meter Co Sewer	Accounts Payable	A/P InvoiceEntry	(7,021.38)			
11/05/2013						1	.00	3,032.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00002567	Utilities - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(3,032.01)			
11/14/2013						1	.00	89.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00005075	ulitites - Phone bills	Accounts Payable	A/P InvoiceEntry	(89.78)			
11/21/2013						1	5,331.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00005494	ulitites - Main Meter Co Sewer	Purchasing	PurchaseRequestEntry	5,331.27			
11/26/2013						1	.00	148.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00002778	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(148.50)			
				Account **622 - Utilities** Totals		22	$94,073.70	$40,217.28
Account **702 - Supplies**								
01/04/2013						4	53,126.52	.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			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
01/15/2013						2	.00	15,539.52
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)			
01/17/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2013						3	.00	16,409.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(465.74)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,823.22)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.40)			
02/15/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
02/22/2013						1	28.20	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4111 - SEELEY MEDICAL	2013-00001599	Supplies - STOCKING	Purchasing	PurchaseRequestEntry	28.20			
02/26/2013						2	.00	1,502.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.67)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,164.54)			
03/12/2013						3	.00	1,342.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.35)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(672.22)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(509.67)			
04/02/2013						3	.00	2,374.27
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)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,301.44)			
04/05/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00			
04/16/2013						3	.00	8,696.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Accounts Payable	A/P InvoiceEntry	(317.14)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(403.61)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,976.20)			
04/19/2013						1	459.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00002551	Supplies - REPAIR PARTS	Purchasing	PurchaseRequestEntry	459.50			
04/30/2013						1	.00	1,721.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,721.75)			
05/10/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8777 - SALLY BEAUTY SUPPLY	2013-00002789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
05/14/2013						4	.00	16,638.13
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)			
05/17/2013						1	3,000.00	.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			
05/29/2013						1	.00	899.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.69)			
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						3	41,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/11/2013						1	.00	868.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(868.17)			
06/14/2013						1	327.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103161 - CRESTLINE SPECIALTIES INC	2013-00003284	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	327.14			
06/25/2013						1	.00	899.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(899.38)			
07/09/2013						1	.00	5,916.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2013-00002261	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,916.97)			
07/15/2013						6	24,182.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003673	Supplies - NURSING MEDICAL SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00003674	Supplies - SHREDDING	Purchasing	PurchaseRequestEntry	300.00			
07/23/2013						2	.00	2,035.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/05/2013						1	63.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00003895	Supplies - VALVE KIT	Purchasing	PurchaseRequestEntry	63.00			
08/26/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00004168	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,000.00			
61783 - LAKESHORE AUTO PARTS	2013-00004172	Supplies - PARTS / SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/27/2013						2	.00	1,017.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Accounts Payable	A/P InvoiceEntry	(955.02)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00003895	Supplies - VALVE KIT	Accounts Payable	A/P InvoiceEntry	(62.06)			
09/09/2013						1	2,067.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES	2013-00004393	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,067.25			
09/17/2013						2	.00	3,312.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003254	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,036.40)			
8845 - DASCO PAPER INC	2013-00003660	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(276.50)			
09/23/2013						5	4,570.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100501 - RADIO SHACK	2013-00004619	Supplies - 3 WIRELESS HEADSETS FOR AWING	Purchasing	PurchaseRequestEntry	210.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00004631	Supplies - PARTS	Purchasing	PurchaseRequestEntry	200.00			
59046 - MILL DISTRIBUTORS INC	2013-00004632	Supplies - MISC LINEN, SHEETS TOWELS WASH RAGS	Purchasing	PurchaseRequestEntry	3,000.00			
8748 - W.W. GRAINGER INC	2013-00004633	Supplies - PARTS FOR A/C	Purchasing	PurchaseRequestEntry	160.00			
51004 - MERITECH INC.	2013-00004635	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/24/2013						1	.00	334.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103639 - BLUE TECHNOLOGIES	2013-00004393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(334.50)			
10/01/2013						2	.00	1,014.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00003240	Supplies - MILK/ICE CREAM	Accounts Payable	A/P InvoiceEntry	(855.21)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00004168	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(159.56)			
10/02/2013						3	23,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00004729	Supplies - Med/Surg Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004730	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	2,500.00			
4284 - BRIGGS CORPORATION	2013-00004731	SUPPLIES - forms	Purchasing	PurchaseRequestEntry	1,000.00			
10/04/2013						1	47.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00004778	SUPPLIES - Brass Valve	Purchasing	PurchaseRequestEntry	47.95			
10/08/2013						2	.00	11,108.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003254	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,638.73)			
43115 - REDLINE HEALTHCARE INC	2013-00003667	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,470.12)			
10/10/2013						6	8,609.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00004873	SUPPLIES - nursing supplies	Purchasing	PurchaseRequestEntry	500.00			
9884 - DIRECT SUPPLY	2013-00004875	Supplies - wall mounts	Purchasing	PurchaseRequestEntry	290.00			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00004879	SUPPLIES - Petty cash Reimb supplies	Purchasing	PurchaseRequestEntry	1,500.00			
7959 - CALL CARE	2013-00004880	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	337.00			
62439 - EDGEWOOD PET CENTER	2013-00004884	SUPPLIES - tank supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00004893	SUPPLIES - Nursing Supplies	Purchasing	PurchaseRequestEntry	5,482.04			
10/17/2013						2	.00	287.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00003659	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(83.46)			
8845 - DASCO PAPER INC	2013-00003660	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(204.15)			
10/25/2013						4	3,749.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00005091	SUPPLIES - supplies	Purchasing	PurchaseRequestEntry	1,037.00			
59447 - KCI USA	2013-00005092	SUPPLIES - Supplies	Purchasing	PurchaseRequestEntry	1,348.81			
60743 - MED CARE	2013-00005093	Supplies - Box plug	Purchasing	PurchaseRequestEntry	50.22			
2535 - R. E. MICHEL COMPANY	2013-00005095	SUPPLIES - pump	Purchasing	PurchaseRequestEntry	1,313.25			
10/29/2013						11	.00	19,579.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2013-00002990	Supplies - SUPPLIES, LINEN, WASH RAGS, SHEETS	Accounts Payable	A/P InvoiceEntry	(323.08)			
8834 - DAIRYMENS	2013-00003240	Supplies - MILK/ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,179.04)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00003254	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10,998.75)			
934 - ALFRED NICKLES BAKERY	2013-00003659	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(620.83)			
103639 - BLUE TECHNOLOGIES	2013-00004393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(590.02)			
51004 - MERITECH INC.	2013-00004635	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(826.05)			
4284 - BRIGGS CORPORATION	2013-00004731	SUPPLIES - forms	Accounts Payable	A/P InvoiceEntry	(604.61)			
60755 - THERAPY SUPPORT	2013-00004873	SUPPLIES - nursing supplies	Accounts Payable	A/P InvoiceEntry	(19.59)			
9884 - DIRECT SUPPLY	2013-00004875	Supplies - wall mounts	Accounts Payable	A/P InvoiceEntry	(100.73)			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00004879	SUPPLIES - Petty cash Reimb supplies	Accounts Payable	A/P InvoiceEntry	(422.93)			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00004893	SUPPLIES - Nursing Supplies	Accounts Payable	A/P InvoiceEntry	(3,894.23)			
11/01/2013						6	2,817.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7959 - CALL CARE	2013-00005183	supplies - supplies	Purchasing	PurchaseRequestEntry	507.10			
1062 - HOBART CORPORATION	2013-00005185	SUPPLIES - seal kit	Purchasing	PurchaseRequestEntry	372.93			
51689 - LOWES HOME IMPROVEMENT	2013-00005188	supplies - tiles	Purchasing	PurchaseRequestEntry	357.16			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
4715 - PLUMBMASTER	2013-00005189	Supplies - plumbing supplies	Purchasing	PurchaseRequestEntry	500.00			
35647 - SCOTT ELECTRIC INC	2013-00005190	Supplies - supplies	Purchasing	PurchaseRequestEntry	880.00			
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00005194	SUPPLIES - floor stripper	Purchasing	PurchaseRequestEntry	200.00			
11/08/2013						7	2,749.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00005283	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
20852 - ORIENTAL TRADING CO. INC	2013-00005292	supplies - supplies	Purchasing	PurchaseRequestEntry	94.50			
49101 - AIS COMMERCIAL PARTS & SERVICE	2013-00005293	Supplies - Door hindges	Purchasing	PurchaseRequestEntry	60.00			
2783 - O & P OIL & GAS	2013-00005294	Supplies - fill emergency generatory tank	Purchasing	PurchaseRequestEntry	760.00			
9884 - DIRECT SUPPLY	2013-00005295	Supplies - wheels	Purchasing	PurchaseRequestEntry	425.39			
102067 - BLUE MATRIX DESIGN	2013-00005297	Supplies - business cards	Purchasing	PurchaseRequestEntry	309.99			
104101 - S&S PRIMELIFE	2013-00005298	Supplies - bingo cards and chips	Purchasing	PurchaseRequestEntry	99.95			
11/12/2013						4	.00	1,518.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00003660	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(525.95)			
61783 - LAKESHORE AUTO PARTS	2013-00004172	Supplies - PARTS / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.46)			
103639 - BLUE TECHNOLOGIES	2013-00004393	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(435.96)			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00004879	SUPPLIES - Petty cash Reimb supplies	Accounts Payable	A/P InvoiceEntry	(482.15)			
11/14/2013						3	.00	8,969.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00003659	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(260.90)			
43115 - REDLINE HEALTHCARE INC	2013-00003667	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,818.47)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00004729	Supplies - Med/Surg Supplies	Accounts Payable	A/P InvoiceEntry	(6,890.16)			
11/15/2013						8	26,626.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2535 - R. E. MICHEL COMPANY	2013-00005389	Supplies - Gage	Purchasing	PurchaseRequestEntry	65.50			
59025 - MED PASS	2013-00005391	Supplies - Suppiles	Purchasing	PurchaseRequestEntry	60.80			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00005398	Supplies - Stripper	Purchasing	PurchaseRequestEntry	200.00			
60743 - MED CARE	2013-00005399	Supplies - sling	Purchasing	PurchaseRequestEntry	300.00			
43115 - REDLINE HEALTHCARE INC	2013-00005401	Supplies - supplies	Purchasing	PurchaseRequestEntry	3,000.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00005402	Supplies - supplies	Purchasing	PurchaseRequestEntry	20,000.00			
416 - PATTERSON MEDICAL	2013-00005403	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005404	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
11/21/2013						6	20,008.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00005465	Supplies - Petty cash reimb	Purchasing	PurchaseRequestEntry	1,370.00			
44219 - E & J GLASS AND TRIM INC.	2013-00005485	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,099.84			
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00005488	Supplies - supplies	Purchasing	PurchaseRequestEntry	215.00			
103094 - RESPIRATORY CARE PARTNERS, INC	2013-00005493	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	2,112.54			
9884 - DIRECT SUPPLY	2013-00005495	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	211.12			
100502 - US FOODS NATIONAL LOCK BOX	2013-00005496	Supplies - Food and Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
11/26/2013						9	.00	13,352.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2013-00003240	Supplies - MILK/ICE CREAM	Accounts Payable	A/P InvoiceEntry	(261.12)			
934 - ALFRED NICKLES BAKERY	2013-00003659	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(494.38)			
43115 - REDLINE HEALTHCARE INC	2013-00003667	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,968.30)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00003673	Supplies - NURSING MEDICAL SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
61783 - LAKESHORE AUTO PARTS	2013-00004172	Supplies - PARTS / SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.12)			
59046 - MILL DISTRIBUTORS INC	2013-00004632	Supplies - MISC LINEN, SHEETS TOWELS WASH RAGS	Accounts Payable	A/P InvoiceEntry	(1,458.83)			
103093 - ALL-MED MEDICAL SUPPLY	2013-00004729	Supplies - Med/Surg Supplies	Accounts Payable	A/P InvoiceEntry	(5,993.25)			
35647 - SCOTT ELECTRIC INC	2013-00005190	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
102065 - CASTLE MAINTENANCE PRODUCTS	2013-00005194	SUPPLIES - floor stripper	Accounts Payable	A/P InvoiceEntry	(34.25)			
11/27/2013						5	11,379.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103093 - ALL-MED MEDICAL SUPPLY	2013-00005402	Supplies - supplies	Purchasing	Change Purchase Order Processing	(10,000.00)			
64716 - PENN EMBLEM CO	2013-00005587	supplies - marking lables	Purchasing	PurchaseRequestEntry	375.00			
7841 - HERITAGE	2013-00005588	supplies - slats for trayline	Purchasing	PurchaseRequestEntry	404.00			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00005590	supplies - petty cash	Purchasing	PurchaseRequestEntry	600.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00005593	supplies - supplies/Food	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		144	$285,911.27	$153,493.44
Account **705 - Equipment**								
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			
09/23/2013						2	7,447.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52776 - SOVEREIGN IND. INC	2013-00004618	Equipment - 20" FLOOR SCRUBBER	Purchasing	PurchaseRequestEntry	6,149.00			
103093 - ALL-MED MEDICAL SUPPLY	2013-00004622	Equipment - AIR MATTRESS WITH WINGS	Purchasing	PurchaseRequestEntry	1,298.00			
10/25/2013						1	2,776.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2013-00005090	equipment - rental	Purchasing	PurchaseRequestEntry	2,776.95			
11/26/2013						1	.00	1,780.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2013-00005090	equipment - rental	Accounts Payable	A/P InvoiceEntry	(1,780.78)			
				Account **705 - Equipment** Totals		6	$14,895.05	$1,780.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**					
Department **025 - Nursing Home**					
		Division **100 - General Administrative** Totals		$680,122.05	$290,622.11
		Department **025 - Nursing Home** Totals		$680,122.05	$290,622.11
		Fund **2033 - Nursing Home** Totals		$680,122.05	$290,622.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
11/25/2013						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005541	Health Insurance - Employee Insurances	Purchasing	PurchaseRequestEditEntry	160,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$160,000.00	$0.00
Account **510.0010 - Other Benefits Unemployment**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2013						1	.00	9.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(9.72)			
02/04/2013						1	.00	10.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(10.07)			
03/21/2013						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
08/08/2013						1	.00	10.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(10.67)			
09/12/2013						1	.00	1,100.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(1,100.31)			
10/16/2013						1	.00	474.92
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	(474.92)			
11/22/2013						1	.00	205.81
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	(205.81)			
			Account **510.0010 - Other Benefits Unemployment** Totals			11	$2,500.00	$1,848.39
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003397	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)			
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			
09/10/2013						5	.00	882.83
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 **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(276.29)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(352.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.22)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(182.50)			
09/16/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Purchasing	PurchaseRequestEditEntry	18,000.00			
09/17/2013						20	.00	4,041.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(126.56)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(143.51)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(324.42)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(177.41)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(261.03)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.47)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(106.79)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(138.99)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(289.85)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(298.89)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(183.06)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.70)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(229.96)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(104.70)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(676.88)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)			
09/24/2013						2	.00	2,181.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.50)			
VARIOUS VENDORS	2013-00004197	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(2,125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
10/01/2013						2	.00	352.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(202.91)			
VARIOUS VENDORS	2013-00004197	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/08/2013						7	.00	1,012.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(178.54)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.47)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(43.22)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.35)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.60)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.41)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(222.61)			
10/17/2013						20	.00	3,604.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(238.43)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(166.68)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(340.81)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.78)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(220.35)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(97.18)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(151.99)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(380.19)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.86)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.04)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.85)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.39)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.43)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(153.68)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(296.06)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(73.45)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(345.78)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(392.11)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.72)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(192.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
10/22/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.00)			
10/29/2013						4	.00	438.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(216.76)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.38)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.21)			
VARIOUS VENDORS	2013-00004197	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/05/2013						5	.00	554.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(49.16)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(55.37)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(102.27)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(318.38)			
11/13/2013						23	.00	4,693.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(216.40)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(267.53)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(205.66)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(180.24)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(360.47)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(172.04)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(57.63)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(197.19)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(358.66)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(6.78)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(100.29)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(387.03)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(71.19)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(241.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.15)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(281.37)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(308.49)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(47.46)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(392.11)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(178.54)			
11/19/2013						6	.00	939.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004197	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(77.97)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(278.31)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(166.11)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(33.34)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(363.86)			
11/26/2013						3	.00	278.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003397	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(9.04)			
VARIOUS VENDORS	2013-00004448	Travel - Travel	Accounts Payable	A/P InvoiceEntry	(29.38)			
				Account **520 - Travel** Totals		125	$38,500.00	$23,322.00
Account **601 - Contract Services**								
03/08/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/09/2013						2	.00	1,044.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	3,816.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,816.67)			
04/24/2013						1	.00	670.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)			
04/30/2013						3	.00	3,893.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						7	.00	5,919.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
05/14/2013					4	.00	1,420.04
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)		
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					1	.00	193.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.00)		
05/31/2013					1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00003127	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	31,000.00		
06/04/2013					3	.00	7,957.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

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Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/11/2013	8	.00	3,820.99

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(557.00)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.40)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(837.22)
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(985.37)
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.00)
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/18/2013	7	.00	5,580.42

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)
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)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/25/2013					4	.00	567.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.56)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)		
07/02/2013					4	.00	5,321.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(492.00)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,987.39)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(342.24)		
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
07/09/2013					5	.00	3,678.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,869.40)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(745.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.52)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(637.50)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
07/23/2013						3	.00	1,628.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(342.24)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.31)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.00)			
07/30/2013						4	.00	3,856.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
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						4	.00	1,729.37

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G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003398	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					10	.00	4,919.09
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)		
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)		
08/20/2013					12	93.25	7,260.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

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G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002697	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)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,694.75)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(177.78)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,334.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/27/2013						9	.00	2,428.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.25)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.75)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(377.02)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(506.00)			
09/04/2013						2	.00	273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(192.00)			
09/10/2013						6	.00	6,257.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,063.35)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,109.71)			
09/16/2013						7	114,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00004451	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00004452	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	25,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00004453	Contract Services - Contract Services - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2013-00004454	Contract Services - Contract Services - ST	Purchasing	PurchaseRequestEntry	16,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00004455	Contract Services - Contract Services - Psychology	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2013-00004456	Contract Services - Contract Services - Billing	Purchasing	PurchaseRequestEntry	6,600.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004457	Contract Services - Contract Services - IT	Purchasing	PurchaseRequestEntry	11,250.00			
09/17/2013						8	.00	1,203.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.00)			

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G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.74)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
09/24/2013						9	.00	5,594.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(702.51)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.96)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,391.86)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(411.80)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(529.00)			
10/01/2013						2	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			

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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**								
10/04/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
10/07/2013						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,300.00			
10/08/2013						11	.00	6,717.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(399.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,934.42)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.78)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(659.34)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(143.52)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(538.20)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(731.69)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,065.08)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
10/16/2013						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2,300.00)			

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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**							
10/17/2013					6	.00	4,769.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.74)		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(258.00)		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.50)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(313.17)		
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004457	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)		
10/22/2013					3	.00	851.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.41)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)		
10/28/2013					1	18,045.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103308 - PRIMARY SOLUTIONS	2013-00005100	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,045.00		
10/29/2013					12	.00	12,151.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)		
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(187.50)		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(648.65)		
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(224.10)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,340.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.30)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(538.20)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.56)			
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,603.08)			
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
11/04/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005206	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
11/05/2013						8	.00	15,309.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00003398	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(305.92)			
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	(305.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,063.01)			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00004452	Contract Services - Contract Services - ST	Accounts Payable	A/P InvoiceEntry	(10,560.00)			
65028 - THE BILLING CONNECTION INC	2013-00004456	Contract Services - Contract Services - Billing	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
11/11/2013						2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005323	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	12,000.00		
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00		
11/13/2013						14	.00	26,910.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002697	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00003127	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(14,696.55)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.88)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(961.13)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(742.76)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)		
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)		
25615 - WEINSTEIN & ASSOCIATES INC	2013-00004455	Contract Services - Contract Services - Psychology	Accounts Payable	A/P InvoiceEntry	(1,218.75)		
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004457	Contract Services - Contract Services - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)		
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(227.80)		
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,207.74)		
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(404.00)		
VARIOUS VENDORS	2013-00004754	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.00)		
11/19/2013						8	.00	11,563.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
318 - ASH/CRAFT INDUSTRIES	2013-00002698	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.01)			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(764.72)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,722.27)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,438.66)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.74)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
11/25/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00005540	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	6,000.00			
11/26/2013						12	.00	4,404.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003931	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(614.45)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.85)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.81)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,641.67)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(274.75)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(109.90)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.35)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.07)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00005324	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **601 - Contract Services** Totals		227	$402,688.25	$178,173.59
Account **602 - Contract Repairs**								
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			
				Account **602 - Contract Repairs** Totals		2	$15,840.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(21.51)			
10/17/2013						1	.00	24.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(24.34)			
			Account **604 - Advertising & Printing** Totals			6	$2,500.00	$981.35
Account **606 - Insurances**								
11/25/2013						1	46,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005538	Insurances - Insurances	Purchasing	PurchaseRequestEntry	46,000.00			
			Account **606 - Insurances** Totals			1	$46,000.00	$0.00
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			
11/25/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2013-00005539	Dues - Dues	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **608 - Dues** Totals		2	$15,200.00	$0.00
Account **622 - Utilities**								
06/24/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
07/09/2013						1	.00	78.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
08/06/2013						3	.00	1,430.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.08)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,322.93)			
08/13/2013						3	.00	8,547.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,200.10)			
08/20/2013						3	.00	1,960.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,415.68)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.93)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(372.72)			
08/27/2013						1	.00	378.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(378.13)			
09/04/2013						1	.00	825.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(825.91)			
09/10/2013						6	.00	10,639.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,856.38)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(28.98)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,903.57)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(467.26)			
09/16/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
09/17/2013					2	.00	1,541.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,488.19)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(53.38)		
09/24/2013					3	.00	1,024.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(497.95)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(194.13)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(332.48)		
10/08/2013					4	.00	3,528.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,104.51)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.54)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,311.47)		
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)		
10/17/2013					4	.00	9,518.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,428.17)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.88)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,742.42)		
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(304.80)		
10/22/2013					3	.00	1,418.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(850.77)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(242.82)		
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(325.35)		
11/05/2013					3	.00	1,505.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(51.56)		
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(80.10)		
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,374.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
11/13/2013						4	.00	8,879.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003399	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,874.76)			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.26)			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,645.62)			
11/19/2013						2	.00	2,580.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,263.38)			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(317.20)			
11/26/2013						2	.00	2,195.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,978.53)			
VARIOUS VENDORS	2013-00004449	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(217.19)			
				Account **622 - Utilities** Totals		47	$150,000.00	$56,055.00
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
03/01/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
03/19/2013						1	.00	29.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
03/26/2013					2	.00	924.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(592.00)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(332.38)		
04/02/2013					7	.00	2,864.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(408.59)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,583.98)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(137.83)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.41)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.88)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.01)		
04/09/2013					3	.00	520.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.25)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.18)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.69)		
04/16/2013					8	.00	1,210.30
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)		

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.99)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.39)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.18)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.55)			
04/24/2013						2	.00	683.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(617.71)			
04/30/2013						9	.00	6,389.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.62)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.62)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.58)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
05/07/2013						9	.00	904.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.06)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.98)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(322.15)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.92)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.45)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.76)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.48)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(111.15)			
05/14/2013						2	.00	121.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.33)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.64)			
05/21/2013						3	.00	701.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.54)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.21)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.22)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.83)			
06/04/2013						6	.00	2,366.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(290.50)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.08)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,239.50)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(530.26)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.72)			
06/11/2013						12	.00	3,073.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.46)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.99)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.41)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001756	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)			
06/25/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/09/2013						7	.00	2,359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.90)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.05)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.44)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.74)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,225.35)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(590.52)			
07/16/2013						6	.00	2,924.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.04)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.57)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(888.63)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.95)			
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						6	.00	3,932.49
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)			
07/29/2013						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
07/30/2013						8	.00	4,365.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(765.96)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(443.98)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,470.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(523.80)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.61)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(903.29)			
08/06/2013						11	.00	3,963.65
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)			
08/13/2013						1	.00	405.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(405.41)			
08/20/2013						6	.00	3,172.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00002700	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)		
08/27/2013					8	.00	4,011.13
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)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
09/04/2013					9	.00	3,279.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.50)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.50)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.12)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(350.61)		
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.10)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(318.18)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(773.62)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(434.98)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(243.43)		
09/10/2013					6	.00	719.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(237.30)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.27)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.99)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.44)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.04)			
09/16/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Purchasing	PurchaseRequestEntry	40,000.00			
09/17/2013						11	.00	3,060.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(319.64)			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.94)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.90)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.98)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.15)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(396.90)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.48)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,645.81)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(125.96)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.88)			
09/23/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Purchasing	PurchaseRequestEntry	12,000.00			
09/24/2013						7	.00	2,470.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.92)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(303.75)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.21)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,733.34)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.52)			
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/01/2013	11	.00	2,214.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.98)
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(141.30)
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.00)
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.94)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.58)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,448.50)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.65)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.75)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.90)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.44)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.16)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/04/2013	1	20,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/08/2013	10	.00	1,092.97

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.56)
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.96)
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.92)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(354.81)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.70)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.76)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.85)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.11)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.20)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.10)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/17/2013	3	.00	1,321.34

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.85)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,079.00)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.49)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/22/2013	6	.00	1,631.36

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.19)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.81)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(885.27)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.20)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.04)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.85)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/29/2013	12	.00	9,330.31

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.54)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.99)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(399.96)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.96)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,584.70)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.89)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.04)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(221.12)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.12)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.32)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.13)
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(6,279.54)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/05/2013	14	.00	5,894.56

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(388.24)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,166.20)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.02)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,645.50)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.49)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.52)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.00)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.94)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.84)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(451.55)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.22)
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.12)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.49)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(330.43)		
11/13/2013					15	.00	12,493.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.99)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.43)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.32)		
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,875.10)		
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(130.77)		
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(38.16)		
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(242.05)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(372.97)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.81)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,109.91)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.28)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
11/19/2013					12	.00	2,808.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.00)		
VARIOUS VENDORS	2013-00002700	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.25)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.18)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.92)		
VARIOUS VENDORS	2013-00003843	Supplies - MAT'LS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.94)		
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(523.39)		
VARIOUS VENDORS	2013-00004565	Supplies - Supplies - Transp	Accounts Payable	A/P InvoiceEntry	(66.34)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.56)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(499.95)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.40)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(306.84)		
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.04)		
11/26/2013					11	.00	10,135.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
2783 - O & P OIL & GAS	2013-00004450	Supplies - Supplies - Fuel	Accounts Payable	A/P InvoiceEntry	(7,376.15)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.63)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.66)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,120.44)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(610.88)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.36)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.67)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.45)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.66)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00004752	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.24)			
				Account **702 - Supplies** Totals		271	$163,000.00	$106,280.35
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						1	8,810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003133	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,810.00			
11/11/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00005322	Equipment - Equipment	Purchasing	PurchaseRequestEntry	35,000.00			
				Account **705 - Equipment** Totals		3	$58,810.00	$0.00
Account **803 - State Remittance**								
09/16/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00004459	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	35,000.00			
10/08/2013						1	.00	31,070.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00004459	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(31,070.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **803 - State Remittance** Totals		2	$35,000.00	$31,070.07
Division **100 - General Administrative** Totals			$1,090,038.25	$397,730.75
Department **203 - MRDD/169 Board** Totals			$1,090,038.25	$397,730.75
Fund **2035 - MRDD-169 Board** Totals			$1,090,038.25	$397,730.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/08/2013						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00003524	Travel - REIMBURSE SEMINAR FEE	Purchasing	PurchaseRequestEntry	55.00			
07/30/2013						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00003524	Travel - REIMBURSE SEMINAR FEE	Accounts Payable	A/P InvoiceEntry	(55.00)			
09/23/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00004577	Travel - REIMBURSE SEMINAR FEES	Purchasing	PurchaseRequestEntry	90.00			
10/17/2013						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6431 - HERMAN, ROBERT	2013-00004577	Travel - REIMBURSE SEMINAR FEES	Accounts Payable	A/P InvoiceEntry	(55.00)			
				Account **520 - Travel** Totals		4	$145.00	$110.00
Account **601 - Contract Services**								
11/25/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00005542	Contract Services - ACCURINT SUBSCRIPTION	Purchasing	PurchaseRequestEntry	150.00			
				Account **601 - Contract Services** Totals		1	$150.00	$0.00
Account **604 - Advertising & Printing**								
10/21/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00005027	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	3,500.00			
10/29/2013						1	.00	1,794.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
2843 - GAZETTE PRINTING CO INC	2013-00005027	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(1,794.39)		
				Account **604 - Advertising & Printing** Totals	2	$3,500.00	$1,794.39
				Division **100 - General Administrative** Totals		$3,795.00	$1,904.39
				Department **004 - Prosecuting Attorney** Totals		$3,795.00	$1,904.39
				Fund **2040 - DRETAC - Prosecutor** Totals		$3,795.00	$1,904.39

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/30/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103607 - U.S. BANK, NATIONAL ASSOCIATION	2013-00004701	Travel - LODGING FOR 2013 FALL CONFERENCE (11/18/13-11/21/13)	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
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)			
11/05/2013						1	.00	568.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004002	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(568.69)			
				Account **702 - Supplies** Totals		3	$2,000.00	$851.80
				Division **100 - General Administrative** Totals			$2,500.00	$851.80
				Department **003 - Treasurer's Office** Totals			$2,500.00	$851.80
				Fund **2042 - DRETAC - Treasurer** Totals			$2,500.00	$851.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(192.00)			
06/20/2013						1	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(224.00)			
07/23/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
08/13/2013						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(96.00)			
09/27/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
10/03/2013						1	.00	3,024.00
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	(3,024.00)			
10/10/2013						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)			
11/07/2013						1	.00	160.00
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	(160.00)			
				Account **601 - Contract Services** Totals		15	$4,800.00	$4,516.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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	$4,691.00
Department **003 - Treasurer's Office** Totals							$5,625.00	$4,691.00
Fund **2043 - Tax Certificate Administration** Totals							$5,625.00	$4,691.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
06/04/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/30/2013						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			
09/05/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
09/24/2013						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64419 - WATCH SYSTEMS LLC	2013-00002687	Contract Services - NOTIFICATION OF SEXUAL OFFENDERS	Accounts Payable	A/P InvoiceEntry	(35.00)			
10/29/2013						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)			
11/08/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00005314	contract services - contract services	Purchasing	PurchaseRequestEditEntry	6,000.00			
11/19/2013						1	.00	3,062.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00005314	contract services - contract services	Accounts Payable	A/P InvoiceEntry	(3,062.00)			
11/22/2013						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00005516	Contract Service - contract service	Purchasing	PurchaseRequestEntry	4,100.00			
				Account **601 - Contract Services** Totals		11	$12,300.00	$3,272.00
Account **705 - Equipment**								
11/25/2013						1	2,975.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2013-00005549	Equipment - equipment	Purchasing	PurchaseRequestEntry	2,975.00			
				Account **705 - Equipment** Totals		1	$2,975.00	$0.00
				Division **100 - General Administrative** Totals			$15,275.00	$3,272.00
				Department **008 - Sheriff** Totals			$15,275.00	$3,272.00
				Fund **2060 - Inmate Medical** Totals			$15,275.00	$3,272.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
07/09/2013						2	.00	250.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.42)			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/30/2013						2	.00	815.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.89)			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(630.00)			
08/20/2013						2	.00	353.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.54)			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/17/2013						1	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(226.00)			
09/29/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00004679	Refunds / Reimb	Purchasing	PurchaseRequestEntry	800.00			
10/22/2013						1	.00	105.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(105.66)			
11/26/2013						1	.00	148.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00003390	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.60)			
				Account **520 - Travel** Totals		11	$2,800.00	$1,900.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/17/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
06/25/2013						1	.00	1,965.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,965.75)			
07/16/2013						3	.00	6,912.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,787.25)			
08/13/2013						1	.00	3,134.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,134.25)			
08/20/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
09/04/2013						1	.00	4,511.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,511.71)			
09/17/2013						2	.00	3,701.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,528.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(173.25)			
09/24/2013						1	.00	47.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.93)			
10/01/2013						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
10/17/2013						2	.00	5,449.25
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)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,449.25)			
10/22/2013						1	.00	10,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
11/05/2013						2	.00	192.50
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	(67.50)			
11/13/2013						2	.00	7,528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,528.00)			
11/19/2013						1	.00	5,693.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003007	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,693.75)			
				Account **601 - Contract Services** Totals		20	$60,000.00	$52,645.64
Account **602 - Contract Repairs**								
11/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005307	Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
05/17/2013						1	261.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	261.00			
07/16/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
08/06/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
09/10/2013						1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)			
10/08/2013						1	.00	44.15
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	(44.15)			
11/13/2013						1	.00	44.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

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

Fund **2068 - MHRS-648 Board**
Department **204 - MHRS/648 Board**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
101811 - THE BERRY COMPANY, LLC	2013-00003005	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(44.15)

Account **604 - Advertising & Printing** Totals 6 $261.00 $218.80

Account **606.0001 - Insurances Group & Liability**

06/07/2013 1 600.00 .00

Vendor	P.O. Number	Item Description	Source	Description	Amount
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Purchasing	PurchaseRequestEntry	600.00

07/16/2013 1 .00 55.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(55.20)

08/20/2013 1 .00 55.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00003230	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(55.20)

09/17/2013 1 .00 55.20

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)

10/22/2013 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)

11/19/2013 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)

11/27/2013 1 2,077.51 .00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005595	Insurances - Group & Liabiltiy - Insurances-Group & Liability	Purchasing	PurchaseRequestEditEntry	2,077.51			
			Account **606.0001 - Insurances Group & Liability** Totals			7	$2,677.51	$276.00
Account **608 - Dues**								
11/27/2013						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56340 - OHIO CITIZEN ADVOCATES	2013-00005596	DUES	Purchasing	PurchaseRequestEntry	35.00			
				Account **608 - Dues** Totals		1	$35.00	$0.00
Account **620 - Rent/Lease**								
05/17/2013						1	246.00	.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			
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)			
08/20/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
09/17/2013						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(44.00)			
09/29/2013						2	6,164.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00004681	Rent / Lease	Purchasing	PurchaseRequestEntry	6,120.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00004682	Rent/Lease	Purchasing	PurchaseRequestEntry	44.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
10/17/2013						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(44.00)			
11/01/2013						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00005201	Rent / Lease	Purchasing	PurchaseRequestEntry	12.00			
11/13/2013						1	.00	44.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00003004	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **620 - Rent/Lease** Totals		9	$6,422.00	$214.00
Account **622 - Utilities**								
09/29/2013						2	1,008.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00004683	Utilities	Purchasing	PurchaseRequestEntry	8.00			
5023 - WINDSTREAM	2013-00004684	Utilities	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		2	$1,008.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00002502	Utilities - Telephone - UTILITIES-REIMB MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/17/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00002502	Utilities - Telephone - UTILITIES-REIMB MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
10/22/2013						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)			
11/26/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00002502	Utilities - Telephone - UTILITIES-REIMB MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
			Account **622.0001 - Utilities Telephone** Totals			6	$240.00	$200.00
Account **650 - Grants/Allocations**								
11/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00005308	Contract Service	Purchasing	PurchaseRequestEntry	20,000.00			
			Account **650 - Grants/Allocations** Totals			1	$20,000.00	$0.00
Account **702 - Supplies**								
01/11/2013						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						1	.00	168.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
10/08/2013						1	.00	266.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.97)			
				Account **702 - Supplies** Totals		10	$1,800.00	$1,472.10
Account **705 - Equipment**								
01/11/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
03/19/2013						1	.00	51.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
09/17/2013						1	.00	146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.00)			
				Account **705 - Equipment** Totals		9	$889.99	$828.79
				Division **100 - General Administrative** Totals			$97,133.50	$57,755.44

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650 - Grants/Allocations**								
01/11/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	60,000.00			
01/23/2013						4	.00	3,503.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,024.86)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(76.16)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(342.72)			
01/29/2013						1	.00	617.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(617.00)			
02/05/2013						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(88.14)			
02/20/2013						1	.00	21.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.94)			
02/26/2013						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(35.28)			
03/12/2013						1	.00	120.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(120.39)			
03/19/2013						1	.00	202.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.51)			
04/16/2013						3	.00	4,278.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.61)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,431.19)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,699.07)			
04/30/2013						3	.00	9,430.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,960.83)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.52)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,321.23)			
05/07/2013						2	.00	6,453.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,871.60)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(581.69)			
05/14/2013						3	.00	10,321.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,948.74)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,142.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(230.34)			
05/30/2013						1	.00	136.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(136.90)			
06/11/2013						1	.00	454.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(454.34)			
06/25/2013						1	.00	552.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(552.65)			
07/09/2013						2	.00	2,085.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,047.39)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(38.08)			
				Account **650 - Grants/Allocations** Totals		27	$60,000.00	$38,302.28
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$60,000.00	$38,302.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations ODMH Local Match**								
05/17/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	75,000.00			
06/04/2013						2	.00	6,244.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,094.00)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
06/25/2013						1	.00	1,638.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,638.00)			
07/16/2013						1	.00	30,570.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(30,570.60)			
07/30/2013						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
08/27/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.00)			
09/17/2013						5	.00	2,630.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,145.47)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(359.00)			
10/22/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/05/2013						1	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003001	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(565.00)			
Account **650.0301 - Grants/Allocations ODMH Local Match** Totals						14	$75,000.00	$43,973.54
Account **650.0303 - Grants/Allocations ODADAS Local Match**								
05/17/2013						1	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	23,000.00			
09/04/2013						1	.00	3,304.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,304.33)			
11/05/2013						3	.00	5,368.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(64.80)			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,254.17)			
11/26/2013						1	.00	44.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003003	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(44.46)			
				Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals		6	$23,000.00	$8,717.76
				Division **516 - Local Match** Totals			$98,000.00	$52,691.30
				Department **204 - MHRS/648 Board** Totals			$255,133.50	$148,749.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
03/15/2013						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	85,000.00			
04/16/2013						1	.00	2,242.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,242.13)			
04/24/2013						1	.00	5,964.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,964.30)			
04/30/2013						1	.00	1,793.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,793.80)			
05/07/2013						1	.00	1,597.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,597.91)			
05/14/2013						2	.00	5,673.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,495.32)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,178.24)			
05/30/2013						1	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,932.76)			
06/04/2013						1	.00	4,584.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,584.36)			
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 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
08/06/2013						1	.00	1,245.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,245.09)			
08/13/2013						2	.00	1,343.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(941.23)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(402.66)			
08/20/2013						1	.00	1,094.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,094.68)			
08/27/2013						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(390.00)			
09/04/2013						1	.00	2,350.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,350.89)			
09/10/2013						1	.00	2,266.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,266.25)			
09/17/2013						1	.00	892.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(892.44)			
09/24/2013						2	.00	2,109.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(458.06)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,651.60)			
10/01/2013						2	.00	2,645.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,582.11)			
10/08/2013						1	.00	1,295.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,295.95)			
10/22/2013						1	.00	1,505.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,505.92)			
11/05/2013						3	.00	10,207.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,315.70)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,470.32)			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,421.26)			
11/13/2013						1	.00	2,227.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,227.63)			
11/26/2013						1	.00	1,770.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **559 - 93.667 SS Blk Grant Title XX**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,770.37)		
				Account **650 - Grants/Allocations** Totals	35	$85,000.00	$72,522.01
				Division **508 - Ohio Department of Mental Health** Totals		$85,000.00	$72,522.01
				Department **559 - 93.667 SS Blk Grant Title XX** Totals		$85,000.00	$72,522.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,333.58)			
07/23/2013						1	.00	7,470.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,470.34)			
07/30/2013						1	.00	3,557.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,557.05)			
08/06/2013						3	.00	10,271.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,704.40)			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,227.00)			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(340.00)			
08/13/2013						1	.00	3,730.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,730.96)			
08/20/2013						1	.00	1,176.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,176.19)			
08/27/2013						1	.00	612.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(612.15)			
10/01/2013						2	.00	1,286.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - ODADAS 401**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.96)			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,094.47)			
10/08/2013						1	.00	456.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(456.75)			
				Account **650 - Grants/Allocations** Totals		20	$70,000.00	$64,150.63
				Division **511 - ODADAS 401** Totals			$70,000.00	$64,150.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
Account **650 - Grants/Allocations**								
09/29/2013						1	168,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Purchasing	PurchaseRequestEntry	168,000.00			
10/08/2013						1	.00	3,323.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,323.78)			
10/17/2013						2	.00	14,929.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(278.74)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(14,650.79)			
10/22/2013						1	.00	21,533.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(21,533.45)			
10/29/2013						6	.00	25,185.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(809.00)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,837.16)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(63.99)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(4,391.52)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(15,896.89)			
11/05/2013						3	.00	11,111.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(521.76)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(9,712.80)			
11/13/2013						4	.00	4,509.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(3,205.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(478.49)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(255.96)			
11/19/2013						2	.00	13,341.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(89.38)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(13,252.05)			
11/26/2013						6	.00	22,600.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(187.00)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(877.00)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(1,845.30)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(10,958.24)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(8,690.11)			
VARIOUS VENDORS	2013-00004678	Grants/Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
Account **650 - Grants/Allocations** Totals						26	$168,000.00	$116,535.44
Division **515 - ODMH 408** Totals							$168,000.00	$116,535.44
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$238,000.00	$180,686.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/11/2013						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	200,000.00			
01/23/2013						4	.00	324.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
01/29/2013						2	.00	3,362.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,262.88)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
02/05/2013						2	.00	3,552.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,509.74)			
02/20/2013						1	.00	191.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.97)			
02/26/2013						3	.00	4,728.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
06/25/2013						1	.00	821.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(821.44)			
07/16/2013						1	.00	1,601.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,601.44)			
07/30/2013						1	.00	2,883.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,883.68)			
08/20/2013						2	.00	1,510.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(841.44)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(668.58)			
09/24/2013						4	.00	16,860.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,775.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,098.12)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
10/01/2013						2	.00	702.72
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	(617.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
10/08/2013						2	.00	1,974.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,042.88)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(932.00)			
10/17/2013						1	.00	20.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(20.84)			
10/22/2013						3	.00	2,846.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(761.44)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(884.77)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/29/2013						3	.00	3,368.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(77.18)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,291.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,000.22)			
11/05/2013						1	.00	9,937.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,937.50)			
11/13/2013						1	.00	77.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(77.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
11/19/2013						1	.00	1,222.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,222.88)			
11/26/2013						2	.00	185.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(61.74)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(123.48)			
Account **650 - Grants/Allocations** Totals						60	$200,000.00	$93,179.61
Division **508 - Ohio Department of Mental Health** Totals							$200,000.00	$93,179.61
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$200,000.00	$93,179.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
11/13/2013						1	54,795.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00005344	Grants/Allocations ADA WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEditEntry	54,795.26			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						1	$54,795.26	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
09/29/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Purchasing	PurchaseRequestEntry	100,000.00			
10/08/2013						1	.00	2,960.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(2,960.47)			
10/17/2013						1	.00	8,223.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(8,223.66)			
10/29/2013						1	.00	16,947.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(16,947.52)			
11/05/2013						1	.00	9,704.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(9,704.00)			
11/19/2013						1	.00	11,386.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(11,386.33)			
11/26/2013						1	.00	5,772.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

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

Fund **2068 - MHRS-648 Board**
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**
Division **503 - Ohio Dept of Alcohol & DAS**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004680	Grants/Allocations Federal Per Capita	Accounts Payable	A/P InvoiceEntry	(5,772.15)

Account **650.0305 - Grants/Allocations Federal Per Capita** Totals 7 $100,000.00 $54,994.13

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)

05/07/2013 1 .00 3,183.06

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,628.00)			
08/27/2013						1	.00	8,845.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(8,845.27)			
09/04/2013						1	.00	613.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(613.37)			
09/10/2013						1	.00	371.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(371.25)			
10/01/2013						1	.00	9,846.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(9,846.03)			
10/17/2013						1	.00	1,904.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(1,904.63)			
11/05/2013						1	.00	4,180.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,180.51)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		24	$96,000.00	$88,116.76
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$250,795.26	$143,110.89
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$250,795.26	$143,110.89
				Fund **2068 - MHRS-648 Board** Totals			$1,028,928.76	$638,247.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
09/25/2013						1	18,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Purchasing	PurchaseRequestEntry	18,250.00			
10/21/2013						30	.00	5,350.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.06)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(192.27)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(392.19)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(44.37)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(139.74)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(218.28)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(594.15)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(97.92)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.54)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.40)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(275.91)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(220.83)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(320.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(52.02)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(112.71)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(480.42)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(80.07)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.05)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(370.26)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.09)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.59)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(314.67)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.35)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(242.25)			
11/20/2013						32	.00	4,862.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(175.44)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.69)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.50)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.97)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.80)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(197.37)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(410.04)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(139.74)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(118.83)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(169.88)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(428.60)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(55.59)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(91.29)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.69)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(296.82)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(244.29)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.85)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(165.75)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(264.18)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(101.41)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(30.60)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(68.85)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)		
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(75.48)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(301.92)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(88.88)			
VARIOUS VENDORS	2013-00004654	Travel, Mileage - 520.0003 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.11)			
				Account **520.0003 - Travel Mileage** Totals		63	$18,250.00	$10,212.47
Account **520.0005 - Travel Meals**								
09/25/2013						1	984.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Purchasing	PurchaseRequestEditEntry	984.00			
10/21/2013						13	.00	230.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.85)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.34)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.29)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.18)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.68)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.20)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.38)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.59)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.86)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.95)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(34.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.49)			
11/20/2013						11	.00	168.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(15.36)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.89)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.12)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.84)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.07)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(26.26)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.87)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.01)			
VARIOUS VENDORS	2013-00004654	Travel, Meals - 520.0005 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.09)			
				Account **520.0005 - Travel Meals** Totals		25	$984.00	$398.99
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **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	(92.19)			
04/30/2013						1	.00	72.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(72.98)			
05/29/2013						1	.00	115.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/29/2013						1	.00	188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(188.00)			
				Account **520.0006 - Travel Lodging** Totals		9	$3,000.00	$1,200.67
Account **520.0007 - Travel Fuel**								
01/04/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/07/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/15/2013						1	.00	1,281.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,281.49)			
01/16/2013						1	.00	37.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(37.01)			
01/29/2013						1	.00	732.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(732.18)			
02/26/2013						1	.00	821.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(821.11)			
03/06/2013						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(79.77)			
04/02/2013						1	.00	1,075.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,075.14)			
04/30/2013						1	.00	1,071.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,071.47)			
05/30/2013						1	.00	888.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(888.09)			
07/02/2013						1	.00	1,229.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,229.07)			
07/30/2013						1	.00	759.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(759.86)			
08/27/2013						1	.00	1,247.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,247.45)			
09/18/2013						1	.00	1,212.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,212.57)			
09/20/2013						1	.00	344.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(344.31)			
10/08/2013						1	.00	273.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(273.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/23/2013						1	.00	219.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(219.62)			
10/29/2013						1	.00	984.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(984.55)			
11/22/2013						1	.00	272.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(272.19)			
Account **520.0007 - Travel Fuel** Totals						19	$16,500.00	$12,529.65
Account **525.0001 - Training Staff**								
09/20/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Purchasing	PurchaseRequestEntry	1,900.00			
10/01/2013						1	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(107.00)			
10/21/2013						6	.00	172.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(16.79)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(28.03)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(9.09)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(43.58)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(41.72)			

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(33.66)			
11/08/2013						1	2,088.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Purchasing	PurchaseRequestEntry	2,088.00			
11/20/2013						22	.00	2,793.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(33.15)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(12.81)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(9.29)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(104.36)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(23.77)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(19.70)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(9.35)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(45.90)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(17.97)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(568.75)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(65.28)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(24.32)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(58.39)			
VARIOUS VENDORS	2013-00004549	Cont Serv - Safe & Together Training	Accounts Payable	A/P InvoiceEntry	(27.83)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(114.72)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(24.48)			

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(264.91)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(14.89)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(219.46)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00005318	Training, Staff - Training and related expense	Accounts Payable	A/P InvoiceEntry	(254.17)			
				Account **525.0001 - Training Staff** Totals		31	$3,988.00	$3,073.37
Account **601 - Contract Services**								
09/20/2013						3	33,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004532	Contract Service - Insurance, software maint fee	Purchasing	PurchaseRequestEntry	27,325.00			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004533	Contract Service - IT Contract	Purchasing	PurchaseRequestEntry	5,400.00			
VARIOUS VENDORS	2013-00004534	Contract Service - Admin	Purchasing	PurchaseRequestEditEntry	1,000.00			
10/21/2013						4	.00	2,152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004533	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00004534	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00004534	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00004534	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
11/20/2013						2	.00	1,976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00004533	Contract Service - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00004534	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(176.00)			
				Account **601 - Contract Services** Totals		9	$33,725.00	$4,128.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Purchasing	PurchaseRequestEntry	500.00			
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						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)			
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						1	.00	922.10
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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(35.84)			
04/11/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/30/2013						1	.00	188.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P Invoice Entry	(188.18)			
05/10/2013						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(205.00)			
06/13/2013						1	.00	730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(730.00)			
07/18/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/14/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/22/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Purchasing	PurchaseRequestEntry	200.00			
08/27/2013						1	.00	52.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(52.37)		
08/29/2013							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004194	Cont Serv - CSB - Admin - Dues & Fees	Purchasing	PurchaseRequestEntry	1,000.00		
09/18/2013							2	.00	450.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2013-00004194	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(350.00)		
10/08/2013							1	.00	43.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(43.70)		
10/21/2013							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)		
10/29/2013							2	.00	50.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(23.77)		
	VARIOUS VENDORS	2013-00004103	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(26.28)		
11/20/2013							2	.00	168.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2013-00004194	Cont Serv - CSB - Admin - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(68.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **601.0002 - Contract Services Dues/Fees** Totals		26	$8,950.00	$3,721.22
Account **601.0013 - Contract Services Events**								
01/07/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000728	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	700.00			
09/20/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004535	Contract Service - Admin - Events	Purchasing	PurchaseRequestEditEntry	750.00			
11/20/2013						1	.00	22.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004535	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(22.56)			
				Account **601.0013 - Contract Services Events** Totals		3	$1,450.00	$22.56
Account **602 - Contract Repairs**								
01/04/2013						1	22,702.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Purchasing	PurchaseRequestEntry	22,702.00			
01/16/2013						1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
02/13/2013						1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
03/19/2013						1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
04/11/2013					1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
05/10/2013					1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
06/13/2013					1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
07/18/2013					1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
08/14/2013					1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
09/05/2013					1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Purchasing	Change Purchase Order Processing	(1,500.00)		
09/18/2013					1	.00	1,891.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)		
09/20/2013					1	11,445.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Purchasing	PurchaseRequestEntry	11,445.00		
10/21/2013					5	.00	3,817.23
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	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(138.28)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(1,552.25)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(213.91)		
11/20/2013					14	.00	6,374.74
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	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(339.47)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(128.00)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(251.71)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(790.41)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(81.49)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(258.02)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(18.60)		
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(125.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2013-00004536	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(39.25)			
				Account **602 - Contract Repairs** Totals		31	$34,147.00	$28,718.08
Account **604 - Advertising & Printing**								
01/07/2013						4	3,400.00	.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			
01/16/2013						2	.00	203.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.95)			
02/13/2013						2	.00	205.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.22)			
03/19/2013						2	.00	206.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(42.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
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)		
05/10/2013					2	.00	203.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)		
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.80)		
06/13/2013					1	.00	164.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)		
07/18/2013					2	.00	203.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)		
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.90)		
08/14/2013					2	.00	350.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(328.80)		
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(21.58)		
09/18/2013					1	.00	21.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(21.33)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/20/2013						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004537	Advertising & Printing - Advertising & Promotion	Purchasing	PurchaseRequestEntry	1,700.00			
10/21/2013						2	.00	123.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(21.32)			
11/20/2013						5	.00	939.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(102.45)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(21.10)			
62916 - HANSON DIRECTORY SERVICE INC	2013-00000685	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(309.00)			
VARIOUS VENDORS	2013-00004537	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00004537	Advertising & Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(470.70)			
				Account **604 - Advertising & Printing** Totals		29	$5,100.00	$3,140.60
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
03/19/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
04/11/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
05/10/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
06/13/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
07/18/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
08/14/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
09/18/2013						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/21/2013						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)			
11/20/2013						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		12	$6,912.00	$6,336.00
Account **622.0001 - Utilities Telephone**								
01/07/2013						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	17,000.00			
01/23/2013						1	.00	1,408.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,408.09)			
02/13/2013						1	.00	460.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(460.73)			
03/19/2013						1	.00	1,104.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,104.85)			
03/26/2013						1	.00	1,079.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,079.65)			
05/10/2013						1	.00	1,085.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,085.29)		
06/13/2013						1	.00	1,084.28
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,084.28)		
07/18/2013						1	.00	1,085.91
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,085.91)		
08/14/2013						1	.00	1,105.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,105.27)		
08/29/2013						1	.00	4,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	Change Purchase Order Processing	(4,000.00)		
09/18/2013						1	.00	1,107.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,107.08)		
09/25/2013						1	2,020.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Purchasing	PurchaseRequestEntry	2,020.00		
10/21/2013						26	.00	1,649.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
11/20/2013					30	.00	2,879.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,109.53)		
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,110.09)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00004654	Utilities - Telephone - 622.0001 ee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **622.0001 - Utilities Telephone** Totals			68	$19,020.00	$18,050.51
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/23/2013						3	.00	487.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(354.33)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(117.03)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.05)			
02/13/2013						3	.00	174.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.62)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(107.29)			
04/16/2013						1	.00	372.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(372.93)			
04/30/2013						2	.00	152.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(130.77)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.80)			
05/10/2013						1	.00	40.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(232.04)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(148.98)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(21.80)			
08/08/2013						1	.00	40.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
08/14/2013						2	.00	357.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(29.59)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(328.31)			
08/20/2013						1	.00	241.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(241.65)			
09/10/2013						2	.00	59.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.49)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.68)			
09/18/2013						2	.00	254.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.34)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(213.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/01/2013						1	.00	28.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.65)			
10/21/2013						2	.00	194.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(152.93)			
10/29/2013						1	.00	154.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(154.29)			
11/05/2013						2	.00	268.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(245.66)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(22.50)			
11/20/2013						2	.00	269.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(41.76)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(227.35)			
Account **622.0002 - Utilities Water/Sewer** Totals						45	$5,000.00	$4,710.72
Account **622.0003 - Utilities Gas/Electric**								
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/13/2013						2	.00	1,393.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,402.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,374.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,604.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,975.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	2,431.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(2,253.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(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			
09/10/2013						2	.00	2,415.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(2,238.46)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(176.92)			
10/21/2013						2	.00	1,990.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,848.52)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(142.24)			
11/20/2013						3	.00	2,152.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(137.44)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,617.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
2865 - DOMINION EAST OHIO	2013-00004195	Utilities - Gas/Electric - Agency gas service	Accounts Payable	A/P InvoiceEntry	(397.26)			
				Account **622.0003 - Utilities Gas/Electric** Totals		24	$26,386.51	$22,730.44
Account **702.0008 - Supplies Supplies - Office**								
01/04/2013						1	15,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Purchasing	PurchaseRequestEntry	15,240.00			
01/07/2013						1	24,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Purchasing	PurchaseRequestEntry	24,760.00			
01/16/2013						10	.00	2,816.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(527.40)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(145.84)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(271.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.89)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.86)			
02/13/2013						8	.00	2,536.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.83)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.48)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
02/26/2013					1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(156.00)		
03/19/2013					12	.00	2,483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(176.54)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(22.56)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(166.93)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.00)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.98)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.04)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(162.93)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(70.49)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.00)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.06)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.27)		
04/11/2013					8	.00	3,200.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(258.33)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.99)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(614.01)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(412.48)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(173.97)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.00)		
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(378.86)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(163.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.09)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(164.97)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.36)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.54)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/13/2013						10	.00	3,377.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(89.13)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(691.41)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(456.92)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.13)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(361.46)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(183.97)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(76.19)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(125.42)			
07/18/2013						8	.00	2,750.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(123.71)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(553.77)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(176.74)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(340.16)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(173.25)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.88)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.80)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(55.53)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(427.43)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(50.14)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.84)			
09/18/2013						9	.00	2,817.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(415.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(48.30)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.63)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(462.88)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(335.21)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.34)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(46.71)			
09/19/2013						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Purchasing	Change Purchase Order Processing	(5,000.00)			
10/21/2013						12	.00	3,053.45
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	(191.05)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(367.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(7.11)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(386.83)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(185.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(261.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.39)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.44)			
11/20/2013						11	.00	2,059.19
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	(147.90)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(124.26)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(52.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(19.79)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.25)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(134.38)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(36.50)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(148.17)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(17.64)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.26)			
11/21/2013						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Purchasing	Change Purchase Order Processing	(1,700.00)			
			Account **702.0008 - Supplies Supplies - Office** Totals			114	$40,000.00	$36,485.07
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/10/2013						1	.00	589.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(589.50)			
06/13/2013						1	.00	247.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(247.72)			
Account **705 - Equipment** Totals						5	$2,000.00	$1,682.22
Account **804 - Medical Assistance**								
09/20/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004538	Medical Assistance - Admin medical expense	Purchasing	PurchaseRequestEntry	200.00			
10/01/2013						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004538	Medical Assistance - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(26.00)			
Account **804 - Medical Assistance** Totals						2	$200.00	$26.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
11/22/2013						1	301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005503	Contract Service - Roof project engineering	Purchasing	PurchaseRequestEntry	301.00			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						1	$301.00	$0.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
01/07/2013						1	108,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	PurchaseRequestEditEntry	108,000.00			
01/15/2013						1	.00	301.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/06/2013						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)			
09/04/2013						1	.00	8,955.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,955.67)			
09/19/2013						1	.00	9,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	Change Purchase Order Processing	(9,000.00)			
10/01/2013						1	.00	9,016.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(9,016.90)			
10/29/2013						1	.00	8,993.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,993.28)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						14	$108,000.00	$98,716.63
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
06/04/2013						1	.00	1,399.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,399.01)		
06/28/2013						1	.00	1.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Purchasing	Change Purchase Order Processing	(1.00)		
07/02/2013						1	.00	1,335.63
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,335.63)		
08/06/2013						1	.00	1,361.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,361.60)		
09/04/2013						1	.00	1,346.51
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,346.51)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/01/2013						1	.00	1,285.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,285.28)			
10/29/2013						1	.00	1,308.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,308.90)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						12	$16,000.00	$13,608.78
Division **100 - General Administrative** Totals							$349,913.51	$269,491.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Purchasing	PurchaseRequestEditEntry	500.00			
07/18/2013						1	.00	345.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Accounts Payable	A/P InvoiceEntry	(345.02)			
11/20/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Accounts Payable	A/P InvoiceEntry	(40.00)			
				Account **601 - Contract Services** Totals		3	$500.00	$385.02
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)			
11/20/2013						2	.00	40.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **280 - Client Education**							
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(16.27)		
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(24.54)		
				Account **702 - Supplies** Totals	7	$700.00	$456.90
				Division **280 - Client Education** Totals		$1,200.00	$841.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	PurchaseRequestEntry	2,400.00			
04/30/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
05/30/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
06/27/2013						1	.00	775.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order Processing	(775.00)			
07/02/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/30/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(275.00)			
08/22/2013						3	400.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order Processing	(400.00)			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Purchasing	Change Purchase Order Processing	100.00			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Purchasing	Change Purchase Order Processing	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/27/2013						3	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/18/2013						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Accounts Payable	A/P InvoiceEntry	(200.00)			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Accounts Payable	A/P Invoice Entry	(175.00)			
09/19/2013						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	Change Purchase Order	(200.00)			
7043 - BP	2013-00000655	Contract Services - Client Support - Travel	Purchasing	Change Purchase Order	(75.00)			
09/27/2013						4	1,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Indep Living	Purchasing	PurchaseRequestEditEntry	100.00			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Purchasing	PurchaseRequestEditEntry	1,100.00			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Preservation	Purchasing	PurchaseRequestEditEntry	275.00			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Reunification	Purchasing	PurchaseRequestEditEntry	200.00			
10/08/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
10/21/2013						4	.00	593.65

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(8.65)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(394.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(166.00)			
10/29/2013						3	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Indep Living	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/20/2013						4	.00	224.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Local	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2013-00004664	Travel - Client Support - Reunification	Accounts Payable	A/P Invoice Entry	(100.00)			
				Account **520 - Travel** Totals		32	$4,475.00	$3,917.65
Account **601.0101 - Contract Services CSB - Adoption expenses**								
10/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004864	Cont Serv-Client Support - Adoption Speical Needs Subisdy	Purchasing	PurchaseRequestEntry	1,000.00			
10/21/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004864	Cont Serv-Client Support - Adoption Speical Needs Subisdy	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/29/2013						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004864	Cont Serv-Client Support - Adoption Speical Needs Subisdy	Accounts Payable	A/P InvoiceEntry	(25.00)			
11/20/2013						3	.00	397.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004864	Cont Serv-Client Support - Adoption Speical Needs Subisdy	Accounts Payable	A/P InvoiceEntry	(22.93)			
VARIOUS VENDORS	2013-00004864	Cont Serv-Client Support - Adoption Speical Needs Subisdy	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2013-00004864	Cont Serv-Client Support - Adoption Speical Needs Subisdy	Accounts Payable	A/P InvoiceEntry	(320.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						6	$1,000.00	$822.93
Account **601.0102 - Contract Services CSB - Foster Parents**								
09/20/2013						2	3,190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Purchasing	PurchaseRequestEntry	2,690.00			
VARIOUS VENDORS	2013-00004540	Cont Serv - Foster parent meeting/expense	Purchasing	PurchaseRequestEntry	500.00			
10/21/2013						37	.00	1,494.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004540	Cont Serv - Foster parent meeting/expense	Accounts Payable	A/P InvoiceEntry	(24.22)			
11/20/2013						20	.00	727.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004539	Cont Serv - Foster parent training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00004540	Cont Serv - Foster parent meeting/expense	Accounts Payable	A/P InvoiceEntry	(57.84)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						59	$3,190.00	$2,222.04
Account **601.0103 - Contract Services CSB - Client Screening**								
09/20/2013						1	11,579.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Purchasing	PurchaseRequestEditEntry	11,579.00			
10/21/2013						6	.00	3,527.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(1,748.00)			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(562.00)			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(292.00)			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(436.00)			
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(335.00)			
11/20/2013						6	.00	2,466.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

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

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

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

Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(782.00)
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(580.00)
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(215.04)
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(70.00)
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(474.00)
VARIOUS VENDORS	2013-00004541	Cont Serv - Drug screens - Background checks	Accounts Payable	A/P InvoiceEntry	(345.00)

Account **601.0103 - Contract Services CSB - Client Screening** Totals 13 $11,579.00 $5,993.04

Account **601.0104 - Contract Services CSB - Daycare**

09/27/2013 1 32,000.00 .00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Purchasing	PurchaseRequestEntry	32,000.00

10/21/2013 11 .00 10,459.39

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,219.80)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,057.04)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(405.00)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(760.00)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(466.14)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(617.97)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(957.64)
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(689.31)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,652.65)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,166.00)			
11/20/2013						12	.00	10,630.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,052.36)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(635.12)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(874.00)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(466.15)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,057.04)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,030.32)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(727.35)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(959.46)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,652.65)			
VARIOUS VENDORS	2013-00004673	Cont Serv-Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,358.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		24	$32,000.00	$21,089.68
Account **601.0105 - Contract Services CSB - Client Food**								
09/27/2013						3	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Purchasing	PurchaseRequestEntry	1,300.00			
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/21/2013	6	.00	590.27

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.74)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(49.96)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.76)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(28.89)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(232.82)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(248.10)

11/07/2013	1	300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00005278	Cont Serv-Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	300.00

11/20/2013	9	.00	2,010.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.50)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(7.24)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.98)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(249.66)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(551.27)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(523.95)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00004674	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(451.90)
VARIOUS VENDORS	2013-00005278	Cont Serv-Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(93.48)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
Account **601.0105 - Contract Services CSB - Client Food** Totals		19	$3,900.00	$2,601.25
Account **601.0106 - Contract Services CSB - Client Clothes**				
09/27/2013		3	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Purchasing	PurchaseRequestEntry	4,100.00
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Preservation	Purchasing	PurchaseRequestEntry	300.00
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Reunification	Purchasing	PurchaseRequestEntry	600.00

10/08/2013	1	.00	298.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(298.37)

10/21/2013	8	.00	2,549.68

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(486.16)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(977.66)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(86.70)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(140.25)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(146.99)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(64.89)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Reunification	Accounts Payable	A/P InvoiceEntry	(347.03)

11/20/2013	4	.00	1,017.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(121.70)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(252.97)			
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(492.71)			
VARIOUS VENDORS	2013-00004665	Cont Serv-Client Support - Clothes - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			16	$5,000.00	$3,865.43
Account **601.0107 - Contract Services CSB - Client Housing**								
09/27/2013						3	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Local	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	1,600.00			
10/21/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(300.00)			
11/20/2013						3	.00	497.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(239.95)			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(241.35)			
VARIOUS VENDORS	2013-00004675	Cont Serv-Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(16.47)			
			Account **601.0107 - Contract Services CSB - Client Housing** Totals			7	$3,800.00	$797.77
Account **601.0108 - Contract Services CSB - Client Services**								
09/27/2013						5	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Service - Indep Living	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Admin (monitoring)	Purchasing	PurchaseRequestEntry	900.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Reunification	Purchasing	PurchaseRequestEntry	500.00			
10/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004861	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEntry	500.00			
10/21/2013						6	.00	960.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Service - Indep Living	Accounts Payable	A/P InvoiceEntry	(9.94)			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Service - Indep Living	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(14.50)			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(258.59)			
VARIOUS VENDORS	2013-00004861	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2013-00004861	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(30.00)			
10/30/2013						1	.00	26.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Local	Purchasing	Change Purchase Order	(26.91)			
11/07/2013						3	300.00	1,965.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Service - Indep Living	Purchasing	Change Purchase Order	(1,065.06)			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Admin (monitoring)	Purchasing	Change Purchase Order	(900.00)			
VARIOUS VENDORS	2013-00005282	Cont Serv-Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
11/20/2013						7	.00	649.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2013-00004676	Cont Serv-Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2013-00004861	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2013-00004861	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2013-00005282	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(5.22)			
VARIOUS VENDORS	2013-00005282	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2013-00005282	Cont Serv-Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						23	$4,500.00	$3,601.47
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(278.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(27.32)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
02/12/2013						77	.00	13,721.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
03/12/2013						75	.00	13,267.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)			
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 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
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 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
05/08/2013						77	.00	13,457.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(28.89)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
06/11/2013						80	.00	13,365.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(45.23)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
06/17/2013						1	45.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Void Payments	Void Payment	45.23			
06/18/2013						1	.00	45.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(45.23)			
07/17/2013						79	.00	12,913.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(160.24)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
08/13/2013						80	.00	13,083.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(102.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
09/11/2013						80	.00	13,027.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.11)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
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 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(102.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(58.71)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(200.31)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(160.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)		
09/19/2013					1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Purchasing	Change Purchase Order Processing	(10,000.00)			
10/16/2013						79	.00	12,968.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(102.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
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	(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	(63.74)		
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 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(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)			
10/29/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Purchasing	Change Purchase Order Processing	(3,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
11/12/2013		78	.00	13,069.04

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	(155.31)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(203.39)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(122.03)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(55.47)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(366.10)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(110.94)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(357.52)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(85.05)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(85.05)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.58)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(205.97)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(73.96)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.49)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.25)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(259.23)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.98)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(277.35)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(125.74)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(184.90)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(357.60)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.83)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(103.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(351.31)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(110.94)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(129.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(610.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(104.02)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(170.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(338.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(336.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(64.72)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(416.03)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(192.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.71)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(107.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.37)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(751.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(73.96)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(85.05)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(228.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(277.35)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(73.96)		
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	(18.49)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(214.48)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(451.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(55.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(143.79)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.49)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(62.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(107.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.49)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(68.04)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(232.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(55.47)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.98)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.94)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(203.39)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.82)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(194.15)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(162.72)			
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	(18.49)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(85.05)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(144.22)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(88.08)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				864	$172,234.61	$158,746.76
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						1	525,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	525,000.00			
01/15/2013						28	.00	42,780.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
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)			
02/12/2013						32	.00	45,486.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(153.54)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,643.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,747.37)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,911.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,783.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,767.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)			
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 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(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)			
03/12/2013						30	.00	41,002.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,429.16)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,149.56)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,803.76)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,582.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,044.88)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,036.28)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,124.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
04/11/2013						31	.00	47,348.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,604.90)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,936.65)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,002.97)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,966.14)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			
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)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
05/08/2013						29	.00	48,759.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,132.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,427.61)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,051.10)			
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)			
06/11/2013						28	.00	50,388.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,335.04)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.23)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(736.32)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,135.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,289.63)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,942.59)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,119.65)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,320.52)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
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)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,529.63)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,520.81)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(342.75)			
06/13/2013						1	.00	19,796.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(19,796.40)			
06/17/2013						1	767.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Void Payments	Void Payment	767.70			
06/18/2013						1	.00	51.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(51.18)

07/17/2013	29	.00	51,398.26

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,035.25)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,393.50)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,469.38)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,272.12)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,751.18)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,295.38)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,371.00)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(685.50)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,297.67)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,230.00)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,524.54)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,138.70)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,453.20)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.60)
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,535.10)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
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)			
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)			
08/13/2013						28	.00	51,209.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,197.94)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,552.82)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.45)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,172.87)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,119.65)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,371.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,154.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,626.88)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,104.83)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)			
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)			
09/11/2013						29	.00	48,272.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,887.40)			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,568.25)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.48)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,820.51)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.65)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,156.01)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,634.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,521.79)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,078.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,751.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,972.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,209.99)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,228.32)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(159.95)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(242.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(205.65)			
09/20/2013						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	150,000.00			
10/16/2013						33	.00	57,732.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,422.18)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,705.02)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,496.96)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.40)			
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	(1,051.10)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,837.90)			
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	(685.50)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,467.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,152.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,280.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,319.82)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,509.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,509.84)		
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	(3,965.50)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,906.40)		
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	(991.20)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,223.58)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,463.84)		
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	(1,535.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(159.95)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/21/2013						6	.00	28,142.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,730.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,924.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,750.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
11/12/2013						36	.00	56,285.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,851.73)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,399.28)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,994.76)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,125.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,775.76)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,342.42)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,209.99)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,356.00)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,519.06)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,626.69)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(153.54)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.62)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(388.45)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,948.35)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,217.76)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(383.85)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(142.58)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,718.72)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(600.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(232.26)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(438.96)			
11/20/2013						7	.00	41,953.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,021.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,580.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(3,790.00)			
VARIOUS VENDORS	2013-00004544	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,425.11)			
11/22/2013						1	183,596.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005504	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	183,596.48			
11/27/2013						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005504	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						353	$859,364.18	$650,609.34
Account **601.0114 - Contract Services CSB - KPI**								
09/20/2013						1	15,775.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Purchasing	PurchaseRequestEditEntry	15,775.00			
10/21/2013						14	.00	8,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
11/20/2013						11	.00	5,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00004546	Cont Serv - KPI Client Support	Accounts Payable	A/P InvoiceEntry	(600.00)			
			Account **601.0114 - Contract Services CSB - KPI** Totals			26	$15,775.00	$13,125.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/07/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/16/2013						3	.00	1,065.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(780.00)			
02/13/2013						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/19/2013						2	.00	181.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(51.12)			
05/10/2013						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(63.00)			
05/21/2013						1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(19.49)			
06/13/2013						2	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(540.00)			
06/27/2013						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(99.00)			
07/18/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/14/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/09/2013						2	1,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	Change Purchase Order Processing	(1,000.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Purchasing	Change Purchase Order Processing	1,000.00			
09/18/2013						3	.00	142.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(12.66)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(80.00)			
10/01/2013						2	.00	841.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(377.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(464.00)			
10/21/2013						5	.00	656.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(156.97)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Reunification	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/20/2013						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(240.00)			
			Account **601.0116 - Contract Services CSB - Client Medical** Totals			27	$16,000.00	$6,438.22
			Division **281 - Client Support** Totals				$1,132,817.79	$873,830.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
	Department **206 - Children's Services Board** Totals		$1,483,931.30	$1,144,164.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
02/26/2013						1	2,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Purchasing	PurchaseRequestEditEntry	2,010.00			
03/19/2013						1	.00	21.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(21.93)			
04/16/2013						1	.00	13.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
05/10/2013						2	.00	134.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(56.70)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(77.58)			
06/13/2013						1	.00	31.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(31.62)			
07/18/2013						4	.00	170.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(133.62)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(18.36)			
				Account **520 - Travel** Totals		10	$2,010.00	$371.43
Account **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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(168.99)		
07/18/2013							2	.00	224.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(162.44)		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(62.28)		
10/29/2013							1	.00	4,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Purchasing	Change Purchase Order Processing	(4,000.00)		
				Account **604 - Advertising & Printing** Totals			5	$4,860.00	$4,393.71
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(156.26)			
04/11/2013						2	.00	116.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(111.93)			
04/16/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(173.68)			
09/18/2013						1	.00	167.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(167.26)			
11/13/2013						1	.00	339.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(339.36)			
				Account **622 - Utilities** Totals		19	$2,700.00	$2,321.41
Account **702 - Supplies**								
02/26/2013						1	13,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	PurchaseRequestEntry	13,400.00			
03/19/2013						2	.00	1,020.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(824.11)			
03/20/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	Change Purchase Order Processing	(30.00)			
04/16/2013						2	.00	213.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(131.18)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(82.69)			
05/10/2013						1	.00	258.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(258.34)			
06/13/2013						1	.00	445.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(445.26)			
07/18/2013						2	.00	800.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/29/2013						1	.00	8,000.00
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	(8,000.00)			
11/20/2013						1	.00	179.98
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	(179.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
	Account **702 - Supplies** Totals	12	$13,400.00	$10,948.32
	Division **506 - Ohio Department of Health** Totals		$22,970.00	$18,034.87
	Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$22,970.00	$18,034.87
	Fund **2078 - Children's Services Board** Totals		$1,506,901.30	$1,162,199.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
04/30/2013						2	.00	196.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.50)			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.69)			
05/30/2013						1	.00	21.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.89)			
08/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003867	Travel - BLANKET FOR TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2013-00004214	Travel - TRAVEL FOR TRAINING	Purchasing	PurchaseRequestEntry	200.00			
09/17/2013						1	.00	32.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61957 - RILEY, DEBBIE	2013-00004214	Travel - TRAVEL FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(32.78)			
11/05/2013						3	.00	499.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.04)			
2115 - FITCHET, MIKE	2013-00003867	Travel - BLANKET FOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.79)			
61957 - RILEY, DEBBIE	2013-00004214	Travel - TRAVEL FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(65.69)			
11/14/2013						1	.00	15.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2013-00003867	Travel - BLANKET FOR TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.70)			
				Account **520 - Travel** Totals		11	$2,200.00	$766.08
Account **525 - Training**								
01/03/2013						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,300.00			
02/05/2013						2	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(621.00)			
03/26/2013						1	.00	208.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(208.80)			
04/09/2013						1	.00	63.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(63.02)			
05/17/2013						1	108.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Purchasing	PurchaseRequestEntry	108.72			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Purchasing	PurchaseRequestEntry	400.00			
09/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21058 - SKILLPATH SEMINARS	2013-00004215	Training - REGISTRATION COST	Purchasing	PurchaseRequestEntry	500.00			
09/17/2013						2	.00	165.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21058 - SKILLPATH SEMINARS	2013-00004215	Training - REGISTRATION COST	Accounts Payable	A/P InvoiceEntry	(134.00)			
21058 - SKILLPATH SEMINARS	2013-00004215	Training - REGISTRATION COST	Accounts Payable	A/P InvoiceEntry	(31.90)			
09/24/2013						5	.00	55.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(6.99)			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(7.98)			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.76)			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(13.98)			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.67)			
10/08/2013						2	.00	655.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(323.54)			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(331.61)			
10/17/2013						1	.00	31.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(31.55)			
11/14/2013						2	.00	33.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(21.07)			
2115 - FITCHET, MIKE	2013-00003866	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(12.09)			
11/26/2013						1	.00	15.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002978	Training - BLANKET FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(15.26)			
				Account **525 - Training** Totals		23	$3,308.72	$2,252.94
Account **601 - Contract Services**								
01/03/2013						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
01/29/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
02/21/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/26/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
04/16/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
05/30/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
06/18/2013						2	.00	200.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(44.51)			
07/23/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
08/20/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
09/17/2013						1	.00	151.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(151.62)			
09/24/2013						1	.00	156.32

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
10/29/2013						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)			
11/15/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00005408	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	200.00			
11/26/2013						1	.00	161.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(161.01)			
				Account **601 - Contract Services** Totals		18	$2,400.00	$2,123.38
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2013-00000211	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(63.00)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003760	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2013-00003844	Contract Repairs - REPAIR WINDSHIELD 2012 FORD EXPEDITION	Purchasing	PurchaseRequestEntry	250.00			
08/08/2013						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2013-00003844	Contract Repairs - REPAIR WINDSHIELD 2012 FORD EXPEDITION	Accounts Payable	A/P InvoiceEntry	(45.00)			
08/20/2013						1	.00	668.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(668.19)			
				Account **602 - Contract Repairs** Totals		9	$2,650.00	$939.07
Account **606.0001 - Insurances Group & Liability**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000212	Insurances - Group & Liabiltiy - INSURANCE	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						6	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000217	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00		
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00		
01/29/2013					2	.00	483.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.67)		
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(465.00)		
02/05/2013					1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)		
02/15/2013					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
02/26/2013					1	.00	79.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.82)		
03/06/2013					1	.00	393.50
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
03/26/2013						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)			
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)			
05/10/2013						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)			
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)			
07/30/2013						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2115 - FITCHET, MIKE	2013-00003863	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
08/20/2013						3	.00	159.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.72)			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/27/2013						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
09/10/2013						1	.00	47.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.71)			
10/08/2013						2	.00	84.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.70)			
2115 - FITCHET, MIKE	2013-00003863	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.99)			
10/17/2013						2	.00	127.21
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	(49.26)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.95)			
10/29/2013						1	.00	81.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00002751	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
11/05/2013						2	.00	334.00
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	(285.00)			
34880 - BOLAND, JANET	2013-00002751	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.00)			
11/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005406	Supplies - Fuel & Postage	Purchasing	PurchaseRequestEntry	1,000.00			
11/20/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00005446	Supplies - Buisness Cards	Purchasing	PurchaseRequestEntry	1,500.00			
11/21/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
248 - POSITIVE PROMOTIONS INC	2013-00005461	Supplies - Safety Books for Kids	Purchasing	PurchaseRequestEntry	500.00			
11/26/2013						1	.00	28.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2013-00003863	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.34)			
				Account **702 - Supplies** Totals		38	$9,900.00	$3,360.87
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)			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
04/05/2013						1	1,960.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2013-00002211	Equipment - UPDATES TO COMMUNICATION TRAILER	Purchasing	PurchaseRequestEntry	1,960.68			
04/30/2013						1	.00	1,629.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2013-00002211	Equipment - UPDATES TO COMMUNICATION TRAILER	Accounts Payable	A/P InvoiceEntry	(1,629.20)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Purchasing	PurchaseRequestEntry	1,000.00			
07/30/2013						1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Accounts Payable	A/P InvoiceEntry	(530.00)			
08/05/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00003862	Equipment - SHIRTS FOR EMA911 STAFF	Purchasing	PurchaseRequestEntry	400.00			
08/26/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00004125	Equipment - SHIRTS FOR EMA911 STAFF	Purchasing	PurchaseRequestEntry	400.00			
09/17/2013						2	.00	364.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Accounts Payable	A/P InvoiceEntry	(270.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00003762	Equipment - 3 EF JOHNSON BATTERIES - EMA	Accounts Payable	A/P InvoiceEntry	(94.74)			
10/01/2013						1	.00	278.50

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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*			
103383 - RINGER SCREEN PRINT INC.	2013-00003862	Equipment - SHIRTS FOR EMA911 STAFF	Accounts Payable	A/P InvoiceEntry	(278.50)			
10/29/2013						1	.00	34.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00003862	Equipment - SHIRTS FOR EMA911 STAFF	Accounts Payable	A/P InvoiceEntry	(34.50)			
				Account **705 - Equipment** Totals		12	$4,760.68	$3,414.53
				Division **104 - Emergency Management Agency** Totals			$27,219.40	$12,856.87
				Department **001 - Commissioners' Office** Totals			$27,219.40	$12,856.87
				Fund **2080 - Emergency Mgmt Agency** Totals			$27,219.40	$12,856.87

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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**								
11/22/2013						1	177.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00005530	Equipment - Ash City FD Blanket for Equip	Purchasing	PurchaseRequestEntry	177.20			
				Account **705 - Equipment** Totals		1	$177.20	$0.00
				Division **104 - Emergency Management Agency** Totals			$1,354.40	$913.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**				
	Department **001 - Commissioners' Office** Totals		$1,354.40	$913.28
	Fund **2081 - RERP Communications Grant** Totals		$1,354.40	$913.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2013						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						1	.00	532.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(532.54)			
05/07/2013						1	.00	451.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(451.24)			
06/18/2013						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.99)			
09/24/2013						1	.00	34.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.95)			
11/14/2013						1	.00	25.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.56)			
				Account **520 - Travel** Totals		7	$1,600.00	$1,134.28
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(8.46)			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(8.63)			
4 - GENEVA CITY	2013-00003549	Training - ADDITIONAL DISPATCH SERVICE DURING 911 MTG	Accounts Payable	A/P InvoiceEntry	(104.88)			
08/20/2013						4	.00	37.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(12.30)			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(6.98)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
09/05/2013						1	.00	5.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(5.01)			
09/17/2013						3	.00	27.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
10/08/2013						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(600.00)			
10/29/2013						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(15.99)			
11/05/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
11/14/2013						1	.00	26.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(26.27)			
11/26/2013						4	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(19.09)			
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	(12.01)			
102814 - LANSBURY, DONALD S	2013-00002363	Training - PSAP MANAGERS MEETING TRAINING	Accounts Payable	A/P InvoiceEntry	(6.88)			
				Account **525 - Training** Totals		51	$5,190.00	$1,441.32
Account **601 - Contract Services**								
01/03/2013						6	6,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
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		
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					3	.00	276.16
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)		
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	(49.89)		
01/29/2013					1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)		
02/05/2013					1	.00	49.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)		
02/12/2013					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)		
02/21/2013					1	.00	156.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
03/06/2013						1	.00	49.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
03/08/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2013-00001838	Contract Services - SERVICE FOR GIS AND MAPPING	Purchasing	PurchaseRequestEntry	30,000.00			
03/12/2013						2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/19/2013						1	.00	46.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.65)			
03/26/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
04/09/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
04/16/2013					2	.00	336.14
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)		
04/30/2013					3	49.72	99.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Void Payments	Void Payment	49.72		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.72)		
05/14/2013					2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)		
05/30/2013					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)		
06/04/2013					1	.00	49.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.77)		
06/11/2013					1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
07/09/2013						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						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)			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
09/03/2013						2	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00004212	Contract Services - DSU MAINTENANCE	Purchasing	PurchaseRequestEntry	5,300.00			
69001 - CENTURYLINK	2013-00004213	Contract Services - PSAP SUPPORT	Purchasing	PurchaseRequestEntry	1,500.00			
09/05/2013						1	.00	75.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(75.79)			
09/09/2013						1	75,304.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Purchasing	PurchaseRequestEntry	75,304.00			
09/10/2013						3	69.95	139.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Void Payments	Void Payment	69.95			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
09/17/2013						1	.00	151.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(151.61)			
09/24/2013						1	.00	156.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
10/01/2013						2	.00	373.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
70051 - CENTURYLINK	2013-00004212	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(323.82)			
10/07/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70846 - BERNATO, FRANK	2013-00004796	Contract Services - SERVICE WITH KIMBALL	Purchasing	PurchaseRequestEntry	3,000.00			
10/17/2013						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)			
10/29/2013						2	.00	1,812.58
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)			
70051 - CENTURYLINK	2013-00004212	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.26)			
11/05/2013						1	.00	49.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.84)			
11/14/2013						3	69.95	139.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Void Payments	Void Payment	69.95			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
11/15/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00005407	Contract Service - Lease Copy Machine	Purchasing	PurchaseRequestEntry	200.00			
11/26/2013						2	.00	7,583.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(161.02)			
103636 - LR KIMBALL	2013-00004341	Contract Services - STUDY MUTUAL PUBLIC SAFETY DISPATCHING	Accounts Payable	A/P InvoiceEntry	(7,422.00)			
11/27/2013						2	30,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2013-00005579	Contract Service - Mapping Service 2013 Supl to PO 2013-1838	Purchasing	PurchaseRequestEditEntry	30,000.00			
8558 - UNITED PARCEL SERVICE	2013-00005594	Contract Service - Blanket for Service	Purchasing	PurchaseRequestEntry	50.00			
				Account **601 - Contract Services** Totals		65	$151,703.62	$13,957.39
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)			

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G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003759	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	888.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003759	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(888.92)			
Account **602 - Contract Repairs** Totals						4	$2,000.00	$939.62
Account **702 - Supplies**								
01/03/2013						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	94.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.46)			
03/06/2013						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.00)		
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.26)		
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Accounts Payable	A/P InvoiceEntry	(259.50)		
03/14/2013					2	.00	116.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(106.87)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(9.41)		
03/26/2013					1	.00	181.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.27)		
04/11/2013					1	.00	38.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(38.18)		
05/09/2013					1	.00	90.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(90.67)		
05/30/2013					1	.00	128.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.99)		
06/21/2013					2	.00	97.78
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
06/25/2013						1	.00	89.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.82)			
07/23/2013						2	.00	62.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.99)			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.08)			
07/24/2013						1	.00	101.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(101.60)			
08/16/2013						1	.00	46.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(46.03)			
09/03/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103383 - RINGER SCREEN PRINT INC.	2013-00004216	Supplies - SHIRTS FOR 911	Purchasing	PurchaseRequestEntry	400.00			
09/10/2013						2	.00	87.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.28)			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.39)			
09/13/2013						2	.00	36.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(4.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(31.28)			
09/17/2013						1	.00	115.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.76)			
09/24/2013						1	.00	26.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.74)			
10/23/2013						1	.00	242.66
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	(242.66)			
11/12/2013						1	.00	112.51
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	(112.51)			
11/21/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00005460	Supplies - Buisness Cards	Purchasing	PurchaseRequestEntry	1,500.00			
248 - POSITIVE PROMOTIONS INC	2013-00005462	Supplies - Safety Promotions	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		35	$9,400.00	$2,496.77
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
10/17/2013						1	.00	1,351.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000260	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,351.10)			
				Account **705 - Equipment** Totals		7	$7,500.00	$3,242.47
				Division **112 - Emergency 911** Totals			$177,393.62	$23,211.85
				Department **001 - Commissioners' Office** Totals			$177,393.62	$23,211.85
				Fund **2088 - Emergency 911 Calling** Totals			$177,393.62	$23,211.85

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
03/01/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	175.00			
07/23/2013						1	.00	27.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(27.65)			
Account **520.0003 - Travel Mileage** Totals						2	$175.00	$27.65
Account **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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(79.98)			
08/16/2013						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
09/13/2013						1	.00	71.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(71.99)			
10/23/2013						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
11/12/2013						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
11/14/2013						1	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(137.50)			
				Account **622 - Utilities** Totals		13	$1,750.00	$1,662.20
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001730	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)			
09/17/2013						1	.00	131.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.47)			
11/14/2013						2	.00	87.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.24)			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.16)			
Account **702.0008 - Supplies Supplies - Office** Totals						12	$1,900.00	$978.42
Account **705.0002 - Equipment Equipment - Purchases**								
09/30/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004695	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00			
11/14/2013						2	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004695	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2013-00004695	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						3	$100.00	$41.00
Account **705.0200 - Equipment Books**								
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001726	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)			
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)			
10/08/2013						1	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(150.00)			
10/29/2013						1	.00	1,242.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,242.12)			
11/14/2013						3	.00	1,516.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(106.11)			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(354.12)			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,055.87)			
			Account **705.0200 - Equipment Books** Totals			15	$15,000.00	$10,567.43
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
06/04/2013					3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)		
07/02/2013					3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)		
07/16/2013					1	.00	620.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)		
07/23/2013					3	.00	3,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**							
Department **210 - Law Library**							
Division **100 - General Administrative**							
09/17/2013					3	.00	4,190.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(765.60)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(620.40)		
10/29/2013					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	(765.60)		
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,804.40)		
			Account **705.0201 - Equipment Westlaw** Totals		24	$45,000.00	$32,167.56
Account **705.0202 - Equipment Lexis Nexis**							
03/01/2013					1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	16,500.00		
06/04/2013					1	.00	799.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(799.54)		
07/30/2013					3	.00	827.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(2.73)		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(130.94)		
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(694.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
08/20/2013						1	.00	1,368.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(1,368.45)			
09/17/2013						1	.00	127.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(127.94)			
10/29/2013						4	.00	574.72
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	(133.43)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(135.43)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(147.43)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(158.43)			
11/14/2013						1	.00	437.02
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	(437.02)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			12	$16,500.00	$4,135.38
Account **800 - Other Expense**								
05/31/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	150.00			
06/11/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/17/2013						3	.00	109.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(81.54)			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.07)			
VARIOUS VENDORS	2013-00003107	Other Expenses - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.90)			
				Account **800 - Other Expense** Totals		5	$150.00	$129.51
Account **806 - Refunds/Reimbursement**								
03/15/2013						1	32,858.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Purchasing	PurchaseRequestEntry	32,858.00			
04/02/2013						1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(7,000.00)			
05/09/2013						2	.00	25,857.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(8,526.16)			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Accounts Payable	A/P InvoiceEntry	(17,331.29)			
				Account **806 - Refunds/Reimbursement** Totals		4	$32,858.00	$32,857.45
				Division **100 - General Administrative** Totals			$113,433.00	$82,566.60
				Department **210 - Law Library** Totals			$113,433.00	$82,566.60
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$113,433.00	$82,566.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650 - Grants/Allocations**								
06/07/2013						1	2,125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Purchasing	PurchaseRequestEntry	2,125.00			
06/18/2013						5	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
07/02/2013						3	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(170.00)			
10/08/2013						1	39,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102077 - DEMSHAR ENVIRONMENTAL	2013-00004857	Grant / Allocation - MOF demolitions	Purchasing	PurchaseRequestEditEntry	39,500.00			
10/29/2013						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2013-00003201	Grant / Allocation - TITLE SEARCHES	Accounts Payable	A/P InvoiceEntry	(85.00)			
11/13/2013						1	.00	85.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
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)			
				Account **650 - Grants/Allocations** Totals		12	$41,625.00	$935.00
				Division **109 - Community Development** Totals			$41,625.00	$935.00
				Department **001 - Commissioners' Office** Totals			$41,625.00	$935.00
				Fund **2101 - Community Development Cost Ctr** Totals			$41,625.00	$935.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/26/2013						1	6.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2013-00004137	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	6.42			
10/07/2013						1	305.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2013-00004799	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	305.30			
11/05/2013						1	20.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2013-00005226	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	20.82			
11/14/2013						1	.00	266.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2013-00004799	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(266.40)			
				Account **520 - Travel** Totals		4	$332.54	$266.40
Account **601 - Contract Services**								
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Purchasing	PurchaseRequestEntry	20,000.00			
07/23/2013						2	.00	2,661.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(1,076.21)			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(1,584.87)			
07/30/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(10.00)			
09/05/2013						1	.00	3,198.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Accounts Payable	A/P InvoiceEntry	(3,198.32)			
10/08/2013						1	.00	395.00
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	(395.00)			
11/25/2013						1	393.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00005531	Contract Services - MICROFILM SERVICES FOR CLERK OF COURTS	Purchasing	PurchaseRequestEntry	393.71			
				Account **601 - Contract Services** Totals		7	$20,393.71	$6,264.40
Account **705 - Equipment**								
03/15/2013						1	961.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	961.80			
07/30/2013						1	.00	242.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Accounts Payable	A/P InvoiceEntry	(242.00)			
08/27/2013						1	.00	193.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Accounts Payable	A/P InvoiceEntry	(193.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**					
Department **013 - EASTERN County Court**					
Division **100 - General Administrative**					
		Account **705 - Equipment** Totals	3	$961.80	$435.80
		Division **100 - General Administrative** Totals		$21,688.05	$6,966.60
		Department **013 - EASTERN County Court** Totals		$21,688.05	$6,966.60
		Fund **2104 - Special Projects - Eastern Ct** Totals		$21,688.05	$6,966.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/23/2013						1	220.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	220.01			
10/29/2013						1	.00	220.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004598	Travel - TRAVEL EXPENSES	Accounts Payable	A/P Invoice Entry	(220.01)			
				Account **520 - Travel** Totals		2	$220.01	$220.01
				Division **100 - General Administrative** Totals			$220.01	$220.01
				Department **014 - WESTERN County Court** Totals			$220.01	$220.01
				Fund **2105 - Special Projects - Western Ct** Totals			$220.01	$220.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
11/04/2013						1	610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00005084	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE NOV - DEC 2013 TITLE DEPT	Purchasing	Change Purchase Order Processing	610.00			
11/13/2013						1	.00	305.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00005084	Health Insurance - HEALTH INSURANCE EMPLOYER SHARE NOV - DEC 2013 TITLE DEPT	Accounts Payable	A/P InvoiceEntry	(305.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$610.00	$305.00
Account **520 - Travel**								
11/12/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28773 - PENTEK, TAMI	2013-00005335	Travel - Travel Legislative Meeting	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **602 - Contract Repairs**								
09/30/2013						1	106.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004688	Contract Repairs - PHONE SYSTEM SET UP TITLE	Purchasing	PurchaseRequestEntry	106.25			
10/08/2013						1	.00	68.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004688	Contract Repairs - PHONE SYSTEM SET UP TITLE	Accounts Payable	A/P InvoiceEntry	(68.75)			
10/17/2013						1	.00	18.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62853 - BLACK BOX NETWORK SERVICES	2013-00004688	Contract Repairs - PHONE SYSTEM SET UP TITLE	Accounts Payable	A/P InvoiceEntry	(18.75)			
Account **602 - Contract Repairs** Totals						3	$106.25	$87.50
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
01/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Purchasing	PurchaseRequestEntry	500.00			
02/21/2013						1	.00	489.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Accounts Payable	A/P InvoiceEntry	(489.20)			
09/23/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00004579	Supplies - STANDARD MICROSOFT OFFICE LICENSE	Purchasing	PurchaseRequestEntry	250.00			
10/24/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005069	Supplies - supplies title	Purchasing	PurchaseRequestEntry	500.00			
11/27/2013						1	1,205.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005581	Supplies - Liability Insurance Public Official and General	Purchasing	PurchaseRequestEditEntry	1,205.42			
11/29/2013						1	99.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00005610	SUPPLIES - FAX TONER	Purchasing	PurchaseRequestEntry	99.00			
				Account **702 - Supplies** Totals		6	$2,554.42	$489.20
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**				
Department **010 - Clerk of Courts**				
Division **100 - General Administrative**				
	Account **705 - Equipment** Totals	1	$723.00	$0.00
	Division **100 - General Administrative** Totals		$4,493.67	$881.70
	Department **010 - Clerk of Courts** Totals		$4,493.67	$881.70
	Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$4,493.67	$881.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/06/2013						1	3,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2013-00005261	Contract Services - Renewal and Support Contract	Purchasing	PurchaseRequestEntry	3,586.00			
11/20/2013						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00005459	Contract Services - Adapter Support	Purchasing	PurchaseRequestEntry	955.00			
Account **601 - Contract Services** Totals						2	$4,541.00	$0.00
Division **100 - General Administrative** Totals							$4,541.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **520 - Travel**								
10/24/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2816 - MACKEY, ALFRED	2013-00005068	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	250.00			
10/29/2013						1	32.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2875 - YOST, GARY L.	2013-00005128	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	32.50			
11/13/2013						1	86.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4860 - TISCH, TERRI L.	2013-00005348	Travel - Registration	Purchasing	PurchaseRequestEditEntry	86.99			
11/26/2013						3	299.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103603 - CLINE, DEBRA L	2013-00005560	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	119.34			
51015 - MARTIN KOSIER JD, TERESA	2013-00005561	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	155.30			
51015 - MARTIN KOSIER JD, TERESA	2013-00005562	Travel - Travel Expenses	Purchasing	PurchaseRequestEntry	25.00			
				Account **520 - Travel** Totals		6	$669.13	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.44)			
09/10/2013						6	60.78	121.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.76)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.02)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Void Payments	Void Payment	2.76			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Void Payments	Void Payment	58.02			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.76)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.02)			
09/16/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004490	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
09/17/2013						1	.00	42.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.95)			
10/29/2013						1	.00	63.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004490	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.79)			
11/19/2013						1	.00	48.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004490	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.29)			
				Account **702 - Supplies** Totals		22	$1,942.78	$1,040.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **705 - Equipment**								
01/02/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/12/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/09/2013						1	.00	149.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(149.13)			
05/07/2013						1	.00	95.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(95.51)			
06/11/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/09/2013						1	.00	105.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(105.79)			
08/08/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
09/10/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
10/17/2013						1	.00	114.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(114.47)			
11/14/2013						2	.00	132.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(27.01)			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(105.53)			
Account **705 - Equipment** Totals						12	$1,500.00	$947.44
Division **121 - Mediator** Totals							$4,111.91	$1,988.30
Department **009 - Common Pleas** Totals							$8,652.91	$1,988.30
Fund **2131 - Special Projects - Common Pleas** Totals							$8,652.91	$1,988.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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 **702 - Supplies**				
10/30/2013		1	125.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3217 - MATTHEW BENDER & CO. INC	2013-00005138	SUPPLIES - Books/Supplies	Purchasing	PurchaseRequestEntry	125.00

Account **702 - Supplies** Totals	1	$125.00	$0.00
Division **100 - General Administrative** Totals		$125.00	$0.00
Department **011 - Juvenile Court** Totals		$125.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour** Totals		$125.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	PurchaseRequestEntry	8,014.00			
02/21/2013						1	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	(8,014.00)			
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
07/24/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
08/16/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
09/13/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
10/23/2013						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)			
11/12/2013						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						11	$8,014.00	$6,678.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
06/14/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/24/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
08/16/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
09/13/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
10/23/2013						1	.00	131.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
11/12/2013						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		11	$1,600.00	$1,315.80
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)			
11/19/2013						2	500.00	82.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005440	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		6	$1,500.00	$681.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **702.0002 - Supplies Postage**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2013						1	.00	12.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.29)			
03/22/2013						1	.00	23.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(23.06)			
04/11/2013						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.98)			
05/09/2013						1	.00	10.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(10.28)			
06/14/2013						1	.00	13.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.58)			
07/24/2013						1	.00	26.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(26.66)			
08/16/2013						1	.00	12.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.58)			
09/13/2013						1	.00	5.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(5.74)			
10/23/2013						1	.00	8.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.40)			
11/12/2013						1	.00	13.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.65)			
			Account **702.0002 - Supplies Postage** Totals			11	$200.00	$139.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(265.63)			
06/11/2013						1	.00	273.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(273.39)			
07/16/2013						1	.00	258.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(258.79)			
08/08/2013						1	.00	253.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(253.15)			
09/10/2013						1	.00	255.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(255.87)			
10/08/2013						1	.00	275.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(275.33)			
11/14/2013						1	.00	270.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(270.23)			
				Account **705 - Equipment** Totals		11	$3,500.00	$2,654.37
				Division **100 - General Administrative** Totals			$22,828.00	$19,482.93
				Department **009 - Common Pleas** Totals			$22,828.00	$19,482.93
				Fund **2151 - Child Support Adjudication** Totals			$22,828.00	$19,482.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
11/22/2013						1	902.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00005526	SUPPLIES - Books/Supplies	Purchasing	PurchaseRequestEntry	902.40			
				Account **702 - Supplies** Totals		1	$902.40	$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						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00003884	Equipment - PRINTER	Purchasing	PurchaseRequestEntry	1,300.00			
				Account **705 - Equipment** Totals		2	$3,470.00	$0.00
				Division **100 - General Administrative** Totals			$4,372.40	$0.00
				Department **012 - Probate Court** Totals			$4,372.40	$0.00
				Fund **2162 - Probate Dispute resolution** Totals			$4,372.40	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/05/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00			
07/23/2013						1	.00	445.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(445.75)			
08/20/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
09/10/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
10/17/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002304	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$3,000.00	$1,922.50
Account **510.0020 - Other Benefits Workers Compensation**								
04/15/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	15,000.00			
05/13/2013						1	.00	5,650.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002437	Workers Comp - WORKERS COMP	Purchasing	Change Purchase Order Processing	(5,650.87)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$15,000.00	$5,650.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/31/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005156	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
10/21/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005022	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
11/27/2013						1	.00	3,532.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005022	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,532.40)			
				Account **601 - Contract Services** Totals		2	$25,000.00	$3,532.40
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Purchasing	PurchaseRequestEntry	300.00			
01/24/2013						4	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
08/13/2013						2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
09/10/2013						2	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(4.00)			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						10	$500.00	$208.00
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000427	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	200.00			
Account **602 - Contract Repairs** Totals						1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000428	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
Account **604 - Advertising & Printing** Totals						1	$500.00	$0.00
Account **701 - Materials**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
04/30/2013						1	.00	46.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(46.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
10/31/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005155	MATERIALS - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
11/05/2013						1	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(277.00)			
				Account **701 - Materials** Totals		5	$700.00	$423.94
Account **702 - Supplies**								
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			
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			
11/26/2013						1	.00	715.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003263	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(715.71)			
				Account **702 - Supplies** Totals		3	$2,000.00	$715.71
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **805 - Claims/Damages**				
01/03/2013		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000432	Claims / Damages - CLAIMS / DAMAGES	Purchasing	PurchaseRequestEntry	500.00

Account **805 - Claims/Damages** Totals	1	$500.00	$0.00
Division **100 - General Administrative** Totals		$48,600.00	$12,487.62
Department **030 - Job and Family Services** Totals		$48,600.00	$12,487.62
Fund **2213 - Child Support Enforcement** Totals		$48,600.00	$12,487.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
11/06/2013						4	810.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00005249	Travel Expense - HOTEL EXP.CONF-MCNEILLY,BORT	Purchasing	PurchaseRequestEntry	600.00			
27494 - MARTIN, TIMOTHY	2013-00005250	Travel - CONFERENCE EXPENSE	Purchasing	PurchaseRequestEntry	90.00			
2661 - MCNEILLY, LEROY	2013-00005251	Travel - CONFERENCE EXPENSE	Purchasing	PurchaseRequestEntry	60.00			
1939 - BORT, MARJORIE	2013-00005252	Travel - CONFERENCE EXPENSE	Purchasing	PurchaseRequestEntry	60.00			
				Account **520.0006 - Travel Lodging** Totals		4	$810.00	$0.00
				Division **300 - General Adminstrative** Totals			$810.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
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			
05/24/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION AND CRANE	2013-00003065	Contract Services - CRANE RENTAL VARIOUS PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
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			
06/07/2013						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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00003159	Contract Services - RENT PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(84.00)			
07/09/2013						1	.00	2,915.50
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)			
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			
07/30/2013						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						1	.00	124.71
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)			
08/27/2013						2	.00	516.00
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)			
09/03/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20036 - SOLAR TESTING LABORATORIES INC	2013-00004234	Contract Services - SOIL TESTS GH DRIVE	Purchasing	PurchaseRequestEntry	1,000.00			
09/04/2013						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)			
09/10/2013						2	.00	334.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
32490 - WASTE MANAGEMENT	2013-00003624	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(298.66)			
10/01/2013						2	.00	368.25
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)			
20036 - SOLAR TESTING LABORATORIES INC	2013-00004234	Contract Services - SOIL TESTS GH DRIVE	Accounts Payable	A/P InvoiceEntry	(284.25)			
10/08/2013						2	.00	370.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(72.00)			
32490 - WASTE MANAGEMENT	2013-00003624	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(298.97)			
10/17/2013						2	.00	2,594.80
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	(1,969.30)			
20036 - SOLAR TESTING LABORATORIES INC	2013-00004234	Contract Services - SOIL TESTS GH DRIVE	Accounts Payable	A/P InvoiceEntry	(625.50)			
11/05/2013						1	.00	298.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
32490 - WASTE MANAGEMENT	2013-00003624	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(298.61)			
11/14/2013						2	.00	184.00
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)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00003227	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		30	$26,000.00	$11,120.00
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Purchasing	PurchaseRequestEntry	200.00			
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)			
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						1	.00	17.81
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)			
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			
03/26/2013						1	.00	836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(836.00)		
05/30/2013					1	.00	40.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(40.48)		
06/18/2013					1	.00	43.34
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)		
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		
07/23/2013					1	.00	51.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(51.21)		
08/08/2013					1	.00	174.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(174.56)		
08/09/2013					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
08/27/2013					1	.00	14.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(14.39)		
09/10/2013					2	.00	33.26

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00003459	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.90)			
2484 - JEFFERSON AUTO PARTS	2013-00003942	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(29.36)			
09/17/2013						1	.00	194.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(194.05)			
09/24/2013						1	.00	82.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(82.47)			
10/08/2013						1	.00	1,647.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00003942	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,647.40)			
10/17/2013						1	.00	5.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(5.13)			
11/04/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00005207	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2013-00005211	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
11/05/2013						1	.00	104.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(104.02)			
11/14/2013						4	.00	1,743.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(44.55)			
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(298.38)			
2484 - JEFFERSON AUTO PARTS	2013-00003942	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(985.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2013-00005207	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(414.95)			
11/18/2013						1	123.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20023 - WINTER EQUIPMENT CO. INC	2013-00005432	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	123.00			
11/19/2013						4	.00	166.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00003962	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(52.33)			
VARIOUS VENDORS	2013-00005211	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(15.32)			
VARIOUS VENDORS	2013-00005211	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2013-00005211	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(83.50)			
11/21/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64634 - CHARLIES AUTO PARTS	2013-00005479	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	700.00			
11/26/2013						2	.00	864.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00005207	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(780.76)			
VARIOUS VENDORS	2013-00005211	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(83.50)			
				Account **602 - Contract Repairs** Totals		36	$14,960.31	$6,051.52
Account **603 - Contract Projects**								
06/07/2013						1	185,710.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	PurchaseRequestEntry	185,710.80			
06/12/2013						1	.00	185,710.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	Change Purchase Order Processing	(185,710.80)			
08/19/2013						1	511,969.25	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2013-00004084	Contract Projects - RESURFACING CO. RDS. PER BID	Purchasing	PurchaseRequestEntry	511,969.25			
11/21/2013						1	842.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2013-00005481	Contract Projects - SUPPLIMENT TO PO 4084	Purchasing	PurchaseRequestEditEntry	842.95			
				Account **603 - Contract Projects** Totals		4	$698,523.00	$185,710.80
Account **604 - Advertising & Printing**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
05/30/2013						1	.00	167.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(167.89)			
06/18/2013						1	.00	92.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(92.69)			
07/02/2013						1	.00	87.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(87.20)			
07/23/2013						1	.00	230.08
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(104.54)			
			Account **604 - Advertising & Printing** Totals			6	$1,500.00	$682.40
Account **622 - Utilities**								
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00			
01/10/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Purchasing	PurchaseRequestEntry	1,200.00			
01/24/2013						2	.00	899.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERV ICES	Accounts Payable	A/P InvoiceEntry	(399.38)			
01/29/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
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)			
04/05/2013						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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/25/2013						1	.00	500.00
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)			
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			
08/09/2013						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			
08/19/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00004082	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	800.00			
08/20/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/27/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003836	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/09/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00004318	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
09/24/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2013-00003064	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/27/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00004671	UTILITIES - PHONE SERVICE	Purchasing	PurchaseRequestEntry	200.00			
10/01/2013						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00004726	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	110.00			
10/08/2013						2	.00	5,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00002337	Utilities - PHONE SERVICE KINGS.	Accounts Payable	A/P InvoiceEntry	(250.00)			
2845 - ILLUMINATING COMPANY	2013-00003936	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,100.00)			
10/17/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00003936	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
10/29/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00003936	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/05/2013						2	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003836	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
43214 - FIRST COMMUNICATIONS	2013-00004726	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/14/2013						1	.00	138.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2013-00004318	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(138.94)			
11/19/2013						1	.00	500.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/26/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00003936	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **622 - Utilities** Totals		29	$54,810.00	$24,603.32
Account **701 - Materials**								
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						1	.00	7,917.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(7,917.98)			
02/12/2013						1	.00	4,055.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,055.34)			
02/21/2013						2	.00	4,616.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(940.13)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(3,676.62)			
02/26/2013						2	.00	8,176.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(2,404.90)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(5,771.86)			
03/06/2013						1	.00	233.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(233.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/05/2013						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			
05/14/2013						1	.00	704.03
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)			
06/14/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00003311	Materials - STONE	Purchasing	PurchaseRequestEntry	10,000.00			
06/25/2013						1	.00	8,942.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00003311	Materials - STONE	Accounts Payable	A/P InvoiceEntry	(8,942.95)			
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			
08/13/2013						1	.00	22,313.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Accounts Payable	A/P InvoiceEntry	(22,313.33)			
11/01/2013						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2013-00005195	Materials - HOT MIX ASPHALTIC CONCRETE	Purchasing	PurchaseRequestEntry	28,000.00			
11/13/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2013-00005345	MATERIALS - ROAD SALT	Purchasing	PurchaseRequestEntry	15,000.00			

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
11/14/2013					1	.00	5,240.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN/PINNEY DOCK	2013-00003620	Materials - #8 LIMESTONE LOT 5 BID	Accounts Payable	A/P InvoiceEntry	(5,240.07)		
11/26/2013					2	.00	15,718.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3409 - KOSKI CONSTRUCTION COMPANY	2013-00005195	Materials - HOT MIX ASPHALTIC CONCRETE	Accounts Payable	A/P InvoiceEntry	(13,276.99)		
2469 - MORTON SALT COMPANY	2013-00005345	MATERIALS - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(2,442.00)		
Account **701 - Materials** Totals					19	$137,625.00	$77,919.37
Account **701.0002 - Materials Road materials**							
10/16/2013					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47209 - SIMAK TRUCKING	2013-00004969	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	5,000.00		
10/24/2013					1	24,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47209 - SIMAK TRUCKING	2013-00005061	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEditEntry	24,100.00		
11/14/2013					1	.00	15,899.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47209 - SIMAK TRUCKING	2013-00005061	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(15,899.97)		
Account **701.0002 - Materials Road materials** Totals					3	$29,100.00	$15,899.97
Account **702 - Supplies**							
01/03/2013					2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00		
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00		
01/15/2013					1	.00	5.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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**								
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(5.97)			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	83.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
02/05/2013						1	.00	53.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(53.08)			
02/21/2013						1	.00	56.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.74)			
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			
04/15/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
04/25/2013						1	.00	28.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(28.48)			
05/17/2013						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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						3	.00	423.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.96)			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.39)			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(52.64)			
06/04/2013						1	.00	452.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20054 - SAMSEL SUPPLY CO	2013-00002960	Supplies - CABLE, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(452.24)			
06/07/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2013						1	.00	629.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(629.62)			
06/14/2013						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Purchasing	PurchaseRequestEntry	1,100.00			
06/18/2013						1	.00	99.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2455 - HARBOR FREIGHT TOOLS	2013-00003221	Supplies - TOOLS, PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.96)			
06/25/2013						2	.00	115.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.72)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
07/02/2013						1	.00	305.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(305.34)			
07/16/2013						1	.00	70.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(70.41)			
07/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/29/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20068 - TURFGRASS ENTERPRISES	2013-00003839	Supplies - GRASS SEED, MULCH-S. WINDSOR RD.	Purchasing	PurchaseRequestEntry	2,000.00			
07/30/2013						1	.00	111.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(111.50)			
08/08/2013						2	.00	1,682.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
20068 - TURFGRASS ENTERPRISES	2013-00003839	Supplies - GRASS SEED, MULCH-S. WINDSOR RD.	Accounts Payable	A/P InvoiceEntry	(1,532.00)			
08/12/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
08/13/2013						1	.00	48.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(48.39)			
08/20/2013						1	.00	57.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(57.86)			
08/27/2013						2	.00	71.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(20.84)			
2739 - KNICKERBOCKER EQUIP. CO.	2013-00003067	Supplies - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
09/04/2013						2	.00	66.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.91)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.96)			
09/10/2013						2	.00	209.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(13.99)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.98)			
09/16/2013						3	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2753 - INTERSTATE BATTERY SYSTEM	2013-00004478	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	2,500.00			
2753 - INTERSTATE BATTERY SYSTEM	2013-00004480	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	2,500.00			
8845 - DASCO PAPER INC	2013-00004509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
09/17/2013						4	.00	238.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.51)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.20)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.53)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.97)			
09/24/2013						3	.00	134.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.00)			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(53.18)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.12)			
10/03/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2013-00004740	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
10/08/2013						5	.00	1,308.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(168.88)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(577.82)			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(45.23)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.16)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00004478	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(270.61)			
10/11/2013						1	432.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004901	SUPPLIES - alarm service	Purchasing	PurchaseRequestEntry	432.00			
10/17/2013						3	.00	347.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.80)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00004478	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(181.36)			
100001 - Matheson Tri-Gas, Inc.	2013-00004740	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.94)			
10/29/2013						4	.00	352.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.99)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.97)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.36)			
100001 - Matheson Tri-Gas, Inc.	2013-00004740	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(188.56)			
10/31/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00005169	SUPPLIES - FLOOR MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00			
11/05/2013						2	.00	234.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(55.00)			
8845 - DASCO PAPER INC	2013-00004509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.38)			
11/14/2013						4	.00	851.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00003228	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(607.68)			
VARIOUS VENDORS	2013-00003963	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.00)			
100001 - Matheson Tri-Gas, Inc.	2013-00004740	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.45)			
41224 - CINTAS	2013-00005169	SUPPLIES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(109.63)			
11/19/2013						5	.00	956.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00002431	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(158.68)			
28357 - G & S SAFETY PRODUCTS	2013-00003312	Supplies - WORK SHIRTS	Accounts Payable	A/P InvoiceEntry	(317.68)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.90)			
100001 - Matheson Tri-Gas, Inc.	2013-00004740	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(347.40)			
41224 - CINTAS	2013-00005169	SUPPLIES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(97.13)			
11/26/2013						2	.00	109.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00003752	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.74)			
41224 - CINTAS	2013-00005169	SUPPLIES - FLOOR MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(79.81)			
11/27/2013						1	740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00005597	SUPPLIES	Purchasing	PurchaseRequestEntry	740.00			
11/29/2013						1	404.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005606	SUPPLIES	Purchasing	PurchaseRequestEntry	404.90			
				Account **702 - Supplies** Totals		80	$25,217.39	$9,107.40
Account **702.0003 - Supplies Fuels/Lubricants**								
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			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(91.95)			
09/26/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004658	SUPPLIES FUEL - FUEL, OIL	Purchasing	PurchaseRequestEditEntry	35,000.00			
10/01/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004719	Supplies - Fuels / Lubricants - FUEL, OIL	Purchasing	PurchaseRequestEditEntry	40,000.00			
11/05/2013						1	.00	647.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004658	SUPPLIES FUEL - FUEL, OIL	Accounts Payable	A/P InvoiceEntry	(647.34)			
11/19/2013						1	.00	25,252.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00004658	SUPPLIES FUEL - FUEL, OIL	Accounts Payable	A/P InvoiceEntry	(25,252.50)			
11/26/2013						2	.00	306.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Accounts Payable	A/P InvoiceEntry	(28.90)			
2783 - O & P OIL & GAS	2013-00004658	SUPPLIES FUEL - FUEL, OIL	Accounts Payable	A/P InvoiceEntry	(277.59)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			9	$75,500.00	$26,363.28
Account **705.0001 - Equipment Maintenance**								
04/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/07/2013						1	.00	96.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.26)			
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						1	.00	151.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(151.88)			
08/08/2013						1	.00	89.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(89.48)			
08/12/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003956	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/20/2013						2	.00	766.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.41)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003956	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(676.18)			
09/09/2013						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101974 - ERIE TRUCK CENTER	2013-00004316	Equipment - Maintenance - TRUNION, PARTS	Purchasing	PurchaseRequestEntry	2,500.00		
09/10/2013							1	.00	115.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	49239 - KIMBALL MIDWEST	2013-00002342	Equipment - Maintenance - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.35)		
09/16/2013							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64651 - MONTAGE ENTERPRISES INC	2013-00004477	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00		
09/17/2013							2	.00	2,666.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(166.18)		
	101974 - ERIE TRUCK CENTER	2013-00004316	Equipment - Maintenance - TRUNION, PARTS	Accounts Payable	A/P InvoiceEntry	(2,499.99)		
09/24/2013							1	.00	248.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003066	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(248.22)		
10/01/2013							1	279.61	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	485 - E & J GLASS & TRIM	2013-00004722	Equipment Maintenance - WINDSHIELD	Purchasing	PurchaseRequestEntry	279.61		
10/15/2013							3	8,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2512 - LENOX EQUIPMENT COMPANY	2013-00004956	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEditEntry	3,000.00		
	64638 - TOP LINE SALES & MARKETING LLC	2013-00004957	EQUIPMENT MAINTENANCE - PARTS	Purchasing	PurchaseRequestEntry	500.00		
	2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
10/29/2013					2	.00	749.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64638 - TOP LINE SALES & MARKETING LLC	2013-00004957	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(153.27)		
2532 - GCR TIRE CENTERS	2013-00004958	EQUIPMENT MAINTENANCE - TIRES	Accounts Payable	A/P InvoiceEntry	(595.96)		
10/31/2013					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2013-00005165	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	4,000.00		
11/05/2013					2	.00	374.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003956	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(240.50)		
2512 - LENOX EQUIPMENT COMPANY	2013-00004956	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(133.58)		
11/12/2013					1	1,032.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101974 - ERIE TRUCK CENTER	2013-00005328	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,032.56		
11/14/2013					4	.00	1,122.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9055 - SOUTHEASTERN EQUIPMENT CO.	2013-00003956	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(20.01)		
2512 - LENOX EQUIPMENT COMPANY	2013-00004956	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(795.91)		
2512 - LENOX EQUIPMENT COMPANY	2013-00004956	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(154.80)		
2512 - LENOX EQUIPMENT COMPANY	2013-00004956	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(151.32)		
11/18/2013					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20180 - FIVE STAR INTERNATIONAL TRUCK	2013-00005430	Equipment Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/19/2013						1	.00	364.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2013-00005328	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(364.49)			
11/26/2013						2	.00	365.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00004956	EQUIPMENT MAINTENANCE - PARTS	Accounts Payable	A/P InvoiceEntry	(171.82)			
101974 - ERIE TRUCK CENTER	2013-00005328	Equipment Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(194.01)			
11/27/2013						1	1,170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68859 - SNODEPOT	2013-00005599	Equipment Maintenance	Purchasing	PurchaseRequestEditEntry	1,170.00			
				Account **705.0001 - Equipment Maintenance** Totals		35	$24,182.17	$7,346.43
				Division **301 - Roads** Totals			$1,087,417.87	$364,804.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
06/12/2013						1	185,710.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Purchasing	Change Purchase Order Processing	185,710.80			
06/18/2013						1	.00	19,608.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(19,608.00)			
07/02/2013						1	.00	16,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(16,220.00)			
07/09/2013						1	.00	11,764.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(11,764.00)			
07/30/2013						2	.00	15,814.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(14,190.40)			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(1,624.00)			
08/13/2013						1	.00	9,344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(9,344.00)			
09/03/2013						1	241,399.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Purchasing	PurchaseRequestEntry	241,399.50			
09/24/2013						1	.00	8,582.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(8,582.00)		
10/01/2013						1	.00	2,054.64
	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	(2,054.64)		
10/08/2013						2	.00	17,130.80
	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	(5,246.00)		
	27123 - HYDRO CONDUIT CORP	2013-00003220	Contract Projects - RCP PIPE PER BID #221	Accounts Payable	A/P InvoiceEntry	(11,884.80)		
10/17/2013						1	.00	3,961.60
	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	(3,961.60)		
11/05/2013						1	.00	25,742.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	103608 - J.D. WILLIAMSON CONSTRUCTION CO. INC.	2013-00004233	Contract Projects - CALLENDER RD. BR. PART CO. SHARE	Accounts Payable	A/P InvoiceEntry	(25,742.00)		
11/14/2013						1	.00	11,968.00
	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	(11,968.00)		
11/19/2013						1	.00	8,976.00
	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	(8,976.00)		
11/27/2013						2	2.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
10211 - VILLAGE OF JEFFERSON	2013-00005600	Contract Projects	Purchasing	PurchaseRequestEntry	1.00			
10211 - VILLAGE OF JEFFERSON	2013-00005600	Contract Projects	Purchasing	PurchaseRequestEditEntry	1.00			
				Account **603 - Contract Projects** Totals		18	$427,112.30	$151,165.44
Account **604 - Advertising & Printing**								
01/03/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2013						1	.00	107.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(107.06)			
02/21/2013						1	.00	208.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(208.18)			
03/12/2013						1	.00	300.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(300.61)			
07/09/2013						1	.00	438.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(438.56)			
				Account **604 - Advertising & Printing** Totals		5	$1,200.00	$1,054.41
Account **701 - Materials**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2013						1	.00	75.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Purchasing	PurchaseRequestEntry	2,000.00		
02/26/2013							1	.00	184.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(184.00)		
03/04/2013							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Purchasing	PurchaseRequestEntry	2,000.00		
03/12/2013							3	.00	962.78
	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)		
	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
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						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2013-00002730	Materials - RE-BAR FOR WEST AVE. BRIDGE	Purchasing	PurchaseRequestEntry	3,100.00			
05/17/2013						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2013-00002959	Materials - CATCH BASINS, ETC.-S. WINDSOR	Purchasing	PurchaseRequestEntry	1,000.00			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Purchasing	PurchaseRequestEntry	10,000.00			
05/24/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
35075 - PIPELINES INC.	2013-00003069	Materials - 4" FLEX PERF PIPE, ETC.	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2013						1	.00	814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(814.00)			
06/04/2013						2	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2013-00002959	Materials - CATCH BASINS, ETC.-S. WINDSOR	Accounts Payable	A/P InvoiceEntry	(325.00)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/11/2013						2	.00	2,138.85
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)			
06/18/2013						2	.00	291.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(15.84)			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(276.00)			
06/25/2013						1	.00	499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00002964	Materials - G-RAIL POSTS, PANELS	Accounts Payable	A/P InvoiceEntry	(499.00)			
07/16/2013						1	.00	188.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(188.14)			
08/19/2013						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	20,000.00			
09/04/2013						1	.00	508.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(508.20)			
09/10/2013						1	.00	2,218.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,218.00)			
09/16/2013						1	2,054.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2013-00004473	Materials - 30" X 56' RCP PIPE-BISHOP ROAD	Purchasing	PurchaseRequestEntry	2,054.64			
09/24/2013						2	.00	3,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(3,060.00)			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(630.00)			
10/01/2013						2	3,000.00	2,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
101768 - HOWARD CONCRETE PUMPING	2013-00004727	Materials - PUMP CONCRETE	Purchasing	PurchaseRequestEntry	3,000.00			
10/08/2013						2	.00	1,868.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.54)			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,845.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
10/17/2013						2	.00	3,294.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(.68)			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(3,294.00)			
10/29/2013						1	.00	1,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
11/14/2013						3	.00	3,749.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(89.60)			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,128.00)			
101768 - HOWARD CONCRETE PUMPING	2013-00004727	Materials - PUMP CONCRETE	Accounts Payable	A/P InvoiceEntry	(1,532.01)			
11/18/2013						1	2,932.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20097 - P S CONSTRUCTION FABRICS, INC.	2013-00005431	MATERIALS - BX1300 & BX1100 FABRIC-MARKET ST.	Purchasing	PurchaseRequestEntry	2,932.07			
11/19/2013						3	.00	1,741.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(42.00)			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(524.54)			
68828 - CASHEN	2013-00004078	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,175.00)			
				Account **701 - Materials** Totals		48	$66,086.71	$32,794.59
Account **701.0002 - Materials Road materials**								
05/03/2013						1	67,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Purchasing	PurchaseRequestEntry	67,250.00			
05/30/2013						1	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
07/02/2013						1	.00	5,790.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(5,790.00)			
07/23/2013						1	.00	6,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(6,948.00)			
08/27/2013						1	.00	3,088.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(3,088.00)			
09/24/2013						1	.00	2,995.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(2,995.10)			
09/26/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION AND CRANE	2013-00004663	MATERIALS - SET RCP PIPE-HAYES RD.	Purchasing	PurchaseRequestEditEntry	3,000.00			
10/17/2013						1	.00	1,129.12

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2013-00002709	Materials - Road Materials - ENVIRONMENTAL STUDY-HADLOCK RD	Accounts Payable	A/P InvoiceEntry	(1,129.12)			
				Account **701.0002 - Materials Road materials** Totals		8	$70,250.00	$21,880.22
Account **705 - Equipment**								
10/25/2013						1	6,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00005070	Equipment - BLUE LENSE, GLASS FIXTURES-LIFT BR.	Purchasing	PurchaseRequestEntry	6,075.00			
				Account **705 - Equipment** Totals		1	$6,075.00	$0.00
				Division **302 - Bridges and Culverts** Totals			$570,724.01	$206,894.66
				Department **007 - Engineer** Totals			$1,658,951.88	$571,699.15
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,658,951.88	$571,699.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **806 - Refunds/Reimbursement**								
08/14/2013						5	52,358.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 ISP GRANT	Purchasing	PurchaseRequestEntry	24,312.12			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 PRETRIAL GRANT	Purchasing	PurchaseRequestEntry	19,296.63			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 ISP GRNT	Purchasing	PurchaseRequestEntry	4,125.94			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 PRETRIAL GRANT	Purchasing	PurchaseRequestEntry	142.59			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2012 407 PRETRIAL GRANT	Purchasing	PurchaseRequestEntry	4,481.54			
08/20/2013						5	.00	52,358.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 ISP GRANT	Accounts Payable	A/P InvoiceEntry	(24,312.12)			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2010 407 PRETRIAL GRANT	Accounts Payable	A/P Invoice Entry	(19,296.63)			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 ISP GRNT	Accounts Payable	A/P InvoiceEntry	(4,125.94)			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2011 407 PRETRIAL GRANT	Accounts Payable	A/P InvoiceEntry	(142.59)			
48277 - TREASURER, STATE OF OHIO	2013-00004022	Refunds / Reimb - UNSPENT FUNDS FISCAY YEAR 2012 407 PRETRIAL GRANT	Accounts Payable	A/P InvoiceEntry	(4,481.54)			
				Account **806 - Refunds/Reimbursement** Totals		10	$52,358.82	$52,358.82
				Division **100 - General Administrative** Totals			$52,358.82	$52,358.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
11/25/2013		4	807.01	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
70636 - FRANKLIN, RYAN	2013-00005543	Grant / Allocation - PARKING FEES	Purchasing	PurchaseRequestEntry	12.00
36902 - KISER, BRETT	2013-00005544	Grant / Allocation - FUEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	15.01
36902 - KISER, BRETT	2013-00005545	Grant / Allocation - MEAL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	30.00
71305 - CASELOADPRO LP	2013-00005547	Grant / Allocation - TECHNICAL SERVICE	Purchasing	PurchaseRequestEntry	750.00

Account **650.0405 - Grants/Allocations Operating Expense** Totals	4	$807.01	$0.00
Division **601 - State Grant 1** Totals		$807.01	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**				
Department **016 - Probation-Common Pleas**				
Division **602 - State Grant 2**				
Account **650.0410 - Grants/Allocations Program Expense**				
11/25/2013		1	416.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2013-00005548	Grant / Allocation - MONITORING FEES	Purchasing	PurchaseRequestEntry	416.00

Account **650.0410 - Grants/Allocations Program Expense** Totals	1	$416.00	$0.00
Division **602 - State Grant 2** Totals		$416.00	$0.00
Department **016 - Probation-Common Pleas** Totals		$53,581.83	$52,358.82
Fund **2351 - Community Corrections Probation** Totals		$53,581.83	$52,358.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
Account **520.0003 - Travel Mileage**								
07/09/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2013-00003555	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
100483 - CALLEN, BRITTAN M	2013-00003558	Travel, Mileage - TRAVEL/MILEAGE	Purchasing	PurchaseRequestEntry	250.00			
07/15/2013						6	1,750.00	.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			
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			
08/08/2013						5	.00	267.30
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)			
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)			
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(43.65)			
09/10/2013						6	.00	252.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53264 - FENTON, CARON	2013-00003552	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(13.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**							
Department **011 - Juvenile Court**							
Division **602 - State Grant 2**							
101601 - FAENZA, LORA	2013-00003555	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.55)		
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(29.70)		
100483 - CALLEN, BRITTAN M	2013-00003558	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(91.35)		
71045 - BELANEY, MARK	2013-00003559	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.50)		
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(32.40)		
10/08/2013					6	.00	413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101601 - FAENZA, LORA	2013-00003555	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(34.20)		
69247 - PERUSEK, BRIAN	2013-00003557	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(189.90)		
100483 - CALLEN, BRITTAN M	2013-00003558	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(63.00)		
71045 - BELANEY, MARK	2013-00003559	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(96.30)		
71948 - KEATES, STEPHEN A.	2013-00003560	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(22.05)		
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.10)		
10/17/2013					5	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70026 - TUCKER, MATTHEW	2013-00004973	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEditEntry	250.00		
101600 - HLAVTUR, AMY	2013-00004974	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00		
100483 - CALLEN, BRITTAN M	2013-00004975	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	250.00		
69969 - THAXTON JR, GARY	2013-00004976	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	100.00		
69247 - PERUSEK, BRIAN	2013-00004978	Travel/Mileage - Travel/Mileage	Purchasing	PurchaseRequestEntry	500.00		
11/14/2013					5	.00	367.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **602 - State Grant 2**								
101601 - FAENZA, LORA	2013-00003555	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(71.55)			
71045 - BELANEY, MARK	2013-00003559	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(75.60)			
71948 - KEATES, STEPHEN A.	2013-00003560	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(13.05)			
69969 - THAXTON JR, GARY	2013-00003561	Travel, Mileage - TRAVEL/MILEAGE	Accounts Payable	A/P InvoiceEntry	(31.95)			
69247 - PERUSEK, BRIAN	2013-00004978	Travel/Mileage - Travel/Mileage	Accounts Payable	A/P InvoiceEntry	(175.05)			
				Account **520.0003 - Travel Mileage** Totals		35	$3,600.00	$1,300.50
Account **525 - Training**								
10/17/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2013-00004979	Training/Coaching - Training/Coaching	Purchasing	PurchaseRequestEntry	10,000.00			
10/30/2013						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Purchasing	PurchaseRequestEntry	225.00			
11/14/2013						1	.00	220.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00005137	Training - Training supplies	Accounts Payable	A/P InvoiceEntry	(220.84)			
11/22/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101774 - UNIVERSITY OF CINCINNATI	2013-00005509	Training - Training/Coaching	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **525 - Training** Totals		4	$13,225.00	$220.84
Account **702.0013 - Supplies Incentives**								
11/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2013-00005400	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$100.00	$0.00

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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** Totals		$16,925.00	$1,521.34
		Department **011 - Juvenile Court** Totals		$16,925.00	$1,521.34
		Fund **2371 - Youth Services** Totals		$16,925.00	$1,521.34

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/01/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
09/16/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004503	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
09/17/2013						1	.00	19,414.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,414.60)			
10/17/2013						1	.00	11,322.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,322.67)			
11/26/2013						1	.00	9,256.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003441	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,256.63)			
Account **601 - Contract Services** Totals						5	$125,000.00	$39,993.90
Account **604 - Advertising & Printing**								
03/22/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002115	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	20,000.00			
Account **604 - Advertising & Printing** Totals						1	$20,000.00	$0.00
Account **702 - Supplies**								
03/22/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$10,000.00	$0.00
Account **801 - Relief & Allowance**								
03/22/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
06/04/2013						2	.00	10,524.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,874.50)			
06/18/2013						1	.00	314.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(314.99)			
06/25/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(275.00)			
07/01/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
07/02/2013						2	.00	4,042.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(69.99)			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
09/10/2013					5	.00	7,897.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,886.43)		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(97.00)		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,645.29)		
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(229.21)		
09/16/2013					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004504	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00		
09/17/2013					2	.00	851.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(255.80)		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(595.76)		
09/24/2013					3	.00	6,677.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(33.60)		
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,877.92)		
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,765.58)		
10/01/2013					2	.00	5,437.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,337.67)		
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,100.00)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
10/08/2013						2	.00	16,190.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(15,704.09)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(486.00)			
10/17/2013						4	.00	6,844.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(414.00)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,591.85)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,781.19)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(57.00)			
11/05/2013						6	.00	10,721.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,025.24)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,329.00)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,087.00)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,274.00)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,958.39)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(1,047.46)			
11/14/2013						2	.00	257.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(57.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
11/26/2013						1	.00	7,967.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003442	Relief Allowance - RELIEF & ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(7,967.50)			
				Account **801 - Relief & Allowance** Totals		50	$200,000.00	$99,412.18
Account **999 - Transfers Out**								
11/08/2013						1	75,684.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005317	Transfer Out - WIA STAFF COSTS	Purchasing	PurchaseRequestEntry	75,684.86			
				Account **999 - Transfers Out** Totals		1	$75,684.86	$0.00
				Division **100 - General Administrative** Totals			$430,684.86	$139,406.08
				Department **030 - Job and Family Services** Totals			$430,684.86	$139,406.08
				Fund **2610 - Workforce Development** Totals			$430,684.86	$139,406.08

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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)			
11/22/2013						1	16,720.95	.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 **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00005529	Shelter Plus Care	Purchasing	PurchaseRequestEntry	16,720.95			
				Account **601 - Contract Services** Totals		8	$216,720.95	$91,720.95
				Division **100 - General Administrative** Totals			$216,720.95	$91,720.95
				Department **204 - MHRS/648 Board** Totals			$216,720.95	$91,720.95
				Fund **2667 - HUD Spec Housing Voucher** Totals			$216,720.95	$91,720.95

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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 **525 - Training**								
09/03/2013						1	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62906 - EPA CONFERENCE	2013-00004220	Training - 2013 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	2,250.00			
09/17/2013						1	.00	2,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62906 - EPA CONFERENCE	2013-00004220	Training - 2013 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(2,025.00)			
Account **525 - Training** Totals						2	$2,250.00	$2,025.00
Account **601 - Contract Services**								
09/03/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00004210	Contract Services - MSDS PROJECT	Purchasing	PurchaseRequestEntry	20,000.00			
Account **601 - Contract Services** Totals						1	$20,000.00	$0.00
Division **104 - Emergency Management Agency** Totals							$22,250.00	$2,025.00
Department **001 - Commissioners' Office** Totals							$22,250.00	$2,025.00
Fund **2680 - Special Emergency Planning** Totals							$22,250.00	$2,025.00

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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 **650.0101 - Grants/Allocations Activity 1**								
11/19/2013						1	18,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2013-00005436	Grants/Allocations - CDBG FY 12	Purchasing	PurchaseRequestEntry	18,700.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						1	$18,700.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
04/05/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	100.00			
04/25/2013						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00002322	Grant / Allocation - VEHICLE MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(35.20)			
10/01/2013						1	.00	47.16
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	(47.16)			
10/04/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00004765	Grant / Allocation - SUPPLIES FY'12 CDBG	Purchasing	PurchaseRequestEditEntry	150.00			
11/13/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005349	Grants/Allocations - CDBG FY12 POSTAGE	Purchasing	PurchaseRequestEntry	150.00			
Account **650.0120 - Grants/Allocations Administration** Totals						5	$400.00	$82.36
Division **520 - Ohio Dept of Development** Totals							$19,100.00	$82.36
Department **511 - 14.228 CDBG - Small Cities** Totals							$19,100.00	$82.36
Fund **2701 - Comm Dev - CDBG** Totals							$19,100.00	$82.36

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
04/05/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00002318	Grant / Allocation - INSPECTIONS - HOME REPAIR	Purchasing	PurchaseRequestEntry	2,000.00			
11/19/2013						1	8,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00005444	Grant/Allocation - CHIP FY 11 - Home Repair - Thompson	Purchasing	PurchaseRequestEntry	8,750.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						2	$10,750.00	$0.00
Division **109 - Community Development** Totals							$10,750.00	$0.00
Department **001 - Commissioners' Office** Totals							$10,750.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0120 - Grants/Allocations Administration**								
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			
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)			
07/02/2013						1	.00	89.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.94)			
09/05/2013						1	.00	165.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.36)			
11/19/2013						1	.00	110.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002794	Grant / Allocation - FOLDERS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.65)			
Account **650.0120 - Grants/Allocations Administration** Totals						7	$575.29	$516.53
Account **650.0121 - Grants/Allocations Fair Housing**								
09/16/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004497	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	1,500.00			
09/23/2013						1	185.00	.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 **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **520 - Ohio Dept of Development**							
8769 - OCCD	2013-00004573	Grant / Allocation - 2013 HOUSING CONF. REGISTRATION/SWITZER	Purchasing	PurchaseRequestEntry	185.00		
				Account **650.0121 - Grants/Allocations Fair Housing** Totals	2	$1,685.00	$0.00
				Division **520 - Ohio Dept of Development** Totals		$2,260.29	$516.53
				Department **511 - 14.228 CDBG - Small Cities** Totals		$2,260.29	$516.53

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
09/09/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Purchasing	PurchaseRequestEntry	5,000.00			
09/17/2013						2	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,675.00)			
10/08/2013						2	87,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54989 - LYNN CONTRACTORS INC	2013-00004858	Grant / Allocation - CHIP FY'11 - Owner Occupied - Chitwood	Purchasing	PurchaseRequestEditEntry	44,000.00			
71698 - STEEL VALLEY CONSTRUCTION CO	2013-00004859	Grant/Allocation - CHIP FY'11 Owner Occupied - Burgoon	Purchasing	PurchaseRequestEntry	43,000.00			
10/29/2013						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2013-00004348	Grant / Allocation - OWNER OCCUPIED REHAB INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
11/13/2013						1	.00	28,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54989 - LYNN CONTRACTORS INC	2013-00004858	Grant / Allocation - CHIP FY'11 - Owner Occupied - Chitwood	Accounts Payable	A/P InvoiceEntry	(28,800.00)			
11/19/2013						2	24,470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2013-00005442	Grant/Allocation - CHIP FY 11 Owner Occupied - Burgoon	Purchasing	PurchaseRequestEntry	1,000.00			

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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**								
66656 - C.O. NYERG - CARL NYBERG	2013-00005443	Grant/Allocation - CHIP FY 11 Owner Occupied - Brigham	Purchasing	PurchaseRequestEntry	23,470.00			
11/26/2013						1	.00	42,007.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2013-00004859	Grant/Allocation - CHIP FY'11 Owner Occupied - Burgoon	Accounts Payable	A/P InvoiceEntry	(42,007.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						10	$116,470.00	$75,207.00
Account **650.0120 - Grants/Allocations Administration**								
09/16/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00004496	Grant / Allocation - SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	5,000.00			
09/23/2013						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102083 - CARR, BARBARA B	2013-00004568	Grant / Allocation - 2013 HOUSING CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	65.00			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$5,065.00	$0.00
Division **520 - Ohio Dept of Development** Totals							$121,535.00	$75,207.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$121,535.00	$75,207.00
Fund **2710 - Comm Dev - CHIP** Totals							$134,545.29	$75,723.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/15/2013						3	11,421.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46117 - THE VILLAGE NETWORK	2013-00005386	Contract Service - November Placement	Purchasing	PurchaseRequestEntry	6,501.90			
102196 - CORNELL ABRAXAS	2013-00005388	Contract Service - November Placement	Purchasing	PurchaseRequestEntry	2,220.00			
69792 - REDEMPTION INC	2013-00005390	Contract Service - November Placement	Purchasing	PurchaseRequestEntry	2,700.00			
				Account **601 - Contract Services** Totals		3	$11,421.90	$0.00
				Division **100 - General Administrative** Totals			$11,421.90	$0.00
				Department **011 - Juvenile Court** Totals			$11,421.90	$0.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$11,421.90	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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		2	$250.00	$9.90
Account **601 - Contract Services**								
11/15/2013						1	6,002.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2013-00005393	Contract Service - Quarterly Claim	Purchasing	PurchaseRequestEntry	6,002.21			
				Account **601 - Contract Services** Totals		1	$6,002.21	$0.00
				Division **100 - General Administrative** Totals			$6,252.21	$9.90
				Department **011 - Juvenile Court** Totals			$6,252.21	$9.90
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$6,252.21	$9.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
05/31/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Purchasing	PurchaseRequestEntry	2,500.00			
06/11/2013						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Accounts Payable	A/P InvoiceEntry	(115.00)			
06/14/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00003280	Contract Repairs - CEILING FANS	Purchasing	PurchaseRequestEntry	200.00			
07/09/2013						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2013-00003083	Contract Repairs - CARPET CLEANING	Accounts Payable	A/P InvoiceEntry	(395.00)			
08/13/2013						1	.00	122.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00003280	Contract Repairs - CEILING FANS	Accounts Payable	A/P InvoiceEntry	(122.72)			
				Account **602 - Contract Repairs** Totals		5	$2,700.00	$632.72
Account **603 - Contract Projects**								
01/02/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
03/26/2013						1	.00	780.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(780.50)			
05/30/2013						1	.00	837.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(837.60)		
07/23/2013							1	.00	1,293.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,293.75)		
08/20/2013							1	.00	971.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(971.86)		
					Account **603 - Contract Projects** Totals		5	$10,000.00	$3,883.71
					Division **100 - General Administrative** Totals			$12,700.00	$4,516.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **507 - Ohio Dept of Jobs & Family Svcs**								
Account **603 - Contract Projects**								
10/04/2013						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004760	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	150,000.00			
11/07/2013						1	464,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2013-00005276	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	464,900.00			
11/13/2013						1	.00	47,814.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004760	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(47,814.05)			
11/19/2013						1	.00	92,552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104128 - WARREN ROOFING & INSULATING CO.	2013-00005276	Contract Projects - ODJFS expansion	Accounts Payable	A/P InvoiceEntry	(92,552.00)			
11/20/2013						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104176 - VENDRICK CONSTRUCTION INC.	2013-00005448	Contract Projects - ODJFS expansion	Purchasing	PurchaseRequestEntry	400,000.00			
Account **603 - Contract Projects** Totals						5	$1,014,900.00	$140,366.05
Division **507 - Ohio Dept of Jobs & Family Svcs** Totals							$1,014,900.00	$140,366.05
Department **001 - Commissioners' Office** Totals							$1,027,600.00	$144,882.48
Fund **4002 - Permanent Improvement** Totals							$1,027,600.00	$144,882.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
11/01/2013						1	231,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Purchasing	PurchaseRequestEntry	231,000.00			
11/12/2013						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00005191	Contract Service - roof replacement design, Phase 1	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
11/27/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103942 - ZIPNOCK, JOSEPH	2013-00005585	Cont Serv - painter	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **800 - Other Expense** Totals		3	$251,000.00	$2,700.00
				Division **100 - General Administrative** Totals			$251,000.00	$2,700.00
				Department **025 - Nursing Home** Totals			$251,000.00	$2,700.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$251,000.00	$2,700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/16/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004489	Contract Services - WESTLAW ONLINE RESEARCH	Purchasing	PurchaseRequestEntry	6,500.00			
09/24/2013						1	.00	1,286.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004489	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,286.08)			
10/17/2013						1	.00	1,547.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004489	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,547.71)			
11/19/2013						1	.00	221.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00004489	Contract Services - WESTLAW ONLINE RESEARCH	Accounts Payable	A/P InvoiceEntry	(221.11)			
Account **601 - Contract Services** Totals						4	$6,500.00	$3,054.90
Division **100 - General Administrative** Totals							$6,500.00	$3,054.90
Department **009 - Common Pleas** Totals							$6,500.00	$3,054.90
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$6,500.00	$3,054.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
10/28/2013						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00005102	Cont Serv - Addl Fee Cont Serv - ECMS API ADAPTER SUPPORT MAINTENANCE FEE (IMAGING)	Purchasing	PurchaseRequestEntry	955.00			
Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals						1	$955.00	$0.00
Account **702 - Supplies**								
03/15/2013						1	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Purchasing	PurchaseRequestEntry	530.00			
04/30/2013						1	.00	19.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(19.88)			
08/13/2013						1	.00	70.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(70.43)			
09/05/2013						1	.00	305.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Accounts Payable	A/P InvoiceEntry	(305.19)			
Account **702 - Supplies** Totals						4	$530.00	$395.50
Account **702.0800 - Supplies ADDL FEE SUPPLIES**								
11/25/2013						1	305.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00005532	Supplies - Addl Fee Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	305.46			
Account **702.0800 - Supplies ADDL FEE SUPPLIES** Totals						1	$305.46	$0.00
Division **100 - General Administrative** Totals							$1,790.46	$395.50
Department **013 - EASTERN County Court** Totals							$1,790.46	$395.50
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,790.46	$395.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
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 **601 - Contract Services**								
10/28/2013						1	955.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00005106	Contract Services - ADAPTER SUPPORT	Purchasing	PurchaseRequestEntry	955.00			
Account **601 - Contract Services** Totals						1	$955.00	$0.00
Account **705 - Equipment**								
10/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Purchasing	PurchaseRequestEntry	2,000.00			
10/29/2013						1	.00	986.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Accounts Payable	A/P InvoiceEntry	(986.00)			
11/05/2013						1	.00	79.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2013-00004806	Equipment - 2 IPADS W/ ACCESSORIES FOR JUDGE SCHROEDER & M. MIHALICK	Accounts Payable	A/P InvoiceEntry	(79.76)			
Account **705 - Equipment** Totals						3	$2,000.00	$1,065.76
Division **100 - General Administrative** Totals							$2,955.00	$1,065.76
Department **014 - WESTERN County Court** Totals							$2,955.00	$1,065.76
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$2,955.00	$1,065.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
08/26/2013						1	1,548,412.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00004120	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,548,412.82			
09/18/2013						1	.00	218,869.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00004120	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(218,869.45)			
10/10/2013						2	30,000.00	30,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00004120	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Purchasing	Change Purchase Order Processing	(30,000.00)			
56876 - DELTA DENTAL	2013-00004887	Contract Service - Insurance premium	Purchasing	PurchaseRequestEntry	30,000.00			
11/04/2013						1	.00	498,508.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00004120	Cont Serv - Insurance Premiums - HEALTH INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(498,508.36)			
11/05/2013						1	.00	10,570.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00004887	Contract Service - Insurance premium	Accounts Payable	A/P InvoiceEntry	(10,570.54)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,578,412.82	$757,948.35
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			

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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**								
04/02/2013						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(832.00)			
05/07/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
06/04/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
07/09/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
08/13/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
09/05/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
10/29/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
11/05/2013						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**							
Department **001 - Commissioners' Office**							
Division **106 - Employee Health Insurance**							
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					9	$18,000.00	$13,215.00
Division **106 - Employee Health Insurance** Totals						$1,596,412.82	$771,163.35
Department **001 - Commissioners' Office** Totals						$1,596,412.82	$771,163.35
Fund **5020 - Health Insurance** Totals						$1,596,412.82	$771,163.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	20.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.57)			
03/01/2013						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	90.00			
03/15/2013						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Purchasing	PurchaseRequestEntry	20.00			
04/16/2013						1	.00	14.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Accounts Payable	A/P InvoiceEntry	(14.46)			
04/25/2013						1	.00	47.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Accounts Payable	A/P InvoiceEntry	(47.98)			
09/09/2013						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00004371	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	120.00			
09/17/2013						1	.00	103.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00004371	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.84)			
11/11/2013						1	135.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00005301	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	135.00			
11/26/2013						1	.00	97.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00005301	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(97.79)			
				Account **520 - Travel** Totals		10	$465.00	$284.64
Account **601 - Contract Services**								
01/03/2013						7	23,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Purchasing	PurchaseRequestEntry	2,000.00			
3415 - CT CONSULTANTS INC	2013-00000380	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	15,000.00			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	600.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00000398	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	200.00			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						3	18,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	705.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/29/2013					2	.00	381.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
02/05/2013					1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)		
02/08/2013					2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		
02/12/2013					3	.00	1,570.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(293.35)		
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.41)		
02/20/2013					2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00		
02/26/2013					3	.00	391.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)		
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)		
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(323.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/06/2013						3	.00	1,151.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(280.04)			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(241.57)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						2	.00	329.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(302.18)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(27.12)			
03/19/2013						3	.00	6,143.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.28)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(5,139.69)			
03/26/2013						4	.00	642.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(90.37)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(160.26)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(149.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(243.16)			
04/02/2013						1	.00	630.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
04/09/2013						3	.00	1,509.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(286.46)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,190.86)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/16/2013						2	.00	642.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(298.15)			
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(344.27)			
04/26/2013						1	1,200.00	.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			
04/30/2013						4	.00	376.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(123.51)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(51.23)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(166.02)			
05/07/2013						2	.00	684.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(54.24)			
05/14/2013						3	.00	481.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			
05/24/2013						2	8,832.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00003058	Contract Services - JOINT AGREEMENT GOTL SANITARY OUTFALL	Purchasing	PurchaseRequestEntry	7,832.28			
05/30/2013						4	.00	346.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(35.63)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(165.82)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.62)			
06/04/2013						2	.00	983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(353.00)			
06/07/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
06/11/2013						4	.00	4,404.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(67.91)			
2787 - BROBST TREE SERVICE	2013-00002591	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(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						2	.00	3,191.79
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)			
06/25/2013						5	.00	1,587.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(68.87)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(41.33)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,274.62)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(108.61)			
07/01/2013						3	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Purchasing	PurchaseRequestEntry	500.00			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
07/02/2013						5	.00	810.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(21.46)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.20)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/15/2013						2	1,000.00	.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			
07/16/2013						3	.00	258.62
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)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Accounts Payable	A/P InvoiceEntry	(110.00)			
07/23/2013						7	.00	1,628.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(75.70)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(40.96)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.22)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(35.11)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,290.16)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.54)			
07/24/2013						1	.00	96.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.27)			
07/30/2013						2	.00	358.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(81.35)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(276.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
08/08/2013						6	.00	1,959.33
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)			
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						2	.00	703.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
08/16/2013						1	.00	42.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(42.83)			
08/20/2013						5	.00	1,985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(96.19)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(274.11)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(31.19)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,468.85)			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(114.66)			
08/26/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
08/27/2013						2	.00	71.59
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)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.59)			
09/05/2013						5	.00	4,341.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,115.48)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(27.12)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(1,693.80)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(875.59)			
09/09/2013						4	46,000.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	Change Purchase Order Processing	(1,000.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00004368	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
09/10/2013						3	.00	2,002.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(59.99)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,386.59)			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(555.77)			
09/13/2013						1	.00	79.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(79.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/16/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00004482	Contract Services - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						7	.00	8,450.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(96.01)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00003432	Contract Services - SERVICE COFFEE CREEK	Accounts Payable	A/P InvoiceEntry	(298.75)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(94.58)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00004368	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(832.82)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00004369	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,819.12)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,269.00)			
09/23/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
09/24/2013						3	.00	364.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(15.75)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.95)			
2 - ASHTABULA CITY	2013-00004482	Contract Services - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(274.36)			
10/01/2013						7	.00	6,079.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(103.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(21.95)			
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	(1,167.73)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,169.91)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,443.76)			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(133.98)			
10/07/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00004823	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,500.00			
10/08/2013						5	.00	2,403.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(61.55)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,125.02)			
41224 - CINTAS	2013-00003023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(147.90)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(974.77)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(94.01)			
10/17/2013						8	.00	7,098.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.00)			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.54)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(832.66)			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,187.14)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,469.24)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,843.95)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(583.64)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(39.88)			
10/21/2013						4	116,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00005005	Contract Services - CITY'S PORTION OF SEWER SERVICE	Purchasing	PurchaseRequestEntry	60,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00005006	Contract Services - SEWER REIMBURSEMENT	Purchasing	PurchaseRequestEntry	55,000.00			
2844 - DOMINION EAST OHIO	2013-00005008	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
3936 - OPERATOR TRAINING COMMITTEE	2013-00005023	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	200.00			
10/28/2013						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2013-00005108	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
10/29/2013						14	.00	17,789.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.38)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(101.40)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(19.06)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(73.20)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4.00)			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.54)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(1,084.72)			
2750 - OHIO EDISON	2013-00003449	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,116.75)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,264.22)			
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(282.30)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
100981 - VECTOR SECURITY	2013-00004823	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2 - ASHTABULA CITY	2013-00005005	Contract Services - CITY'S PORTION OF SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(10,872.05)			
3936 - OPERATOR TRAINING COMMITTEE	2013-00005023	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10/30/2013						1	.00	148.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(148.11)			
11/05/2013						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00000380	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
11/12/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42964 - TREASURER OF STATE	2013-00005332	Contract Services - SEWER GRAVITY	Purchasing	PurchaseRequestEntry	350.00			
11/14/2013						11	.00	27,125.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(59.65)			
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(22.60)			
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(113.54)			
45982 - PENN OHIO CORPORATION	2013-00003448	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(1,137.63)			
2841 - POSTMASTER	2013-00004131	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,179.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00004368	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.00)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(561.06)			
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,169.76)			
100981 - VECTOR SECURITY	2013-00004823	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00005006	Contract Services - SEWER REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(20,925.90)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00005109	Contract Services - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(321.41)			
11/18/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37474 - MICROBAC LABORATORIES INC	2013-00005413	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
11/19/2013						7	.00	27,418.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

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

Fund **6001 - ACDES - Sewer**
Department **001 - Commissioners' Office**
Division **150 - Sewer District**

Vendor	P.O. Number	Item Description	Source	Description	Amount
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(17.97)
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(59.18)
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(864.03)
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(20.00)
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00004368	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(765.00)
2845 - ILLUMINATING COMPANY	2013-00004378	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,962.21)
2 - ASHTABULA CITY	2013-00005005	Contract Services - CITY'S PORTION OF SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(22,730.27)

11/22/2013	1	.00	82.10

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003629	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(82.10)

11/26/2013	8	14,893.75	1,136.64

Vendor	P.O. Number	Item Description	Source	Description	Amount
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(116.68)
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.01)
41224 - CINTAS	2013-00003171	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(79.18)
2 - ASHTABULA CITY	2013-00004482	Contract Services - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(599.09)
3081 - ALLTEL	2013-00004638	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.59)
3430 - LAKE BUSINESS PRODUCTS INC	2013-00004639	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(53.09)
45982 - PENN OHIO CORPORATION	2013-00005570	6001.001.150-601	Purchasing	PurchaseRequestEntry	5,000.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005571	6001.001.150-601	Purchasing	PurchaseRequestEntry	9,893.75

Account **601 - Contract Services** Totals	212	$288,076.03	$146,246.87

Account **602 - Contract Repairs**

01/03/2013	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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(188.40)			
03/06/2013						1	.00	853.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(853.56)			
03/19/2013						1	.00	1,334.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,334.29)			
06/04/2013						1	.00	1,572.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,572.59)			
07/29/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003840	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
08/13/2013						1	.00	2,784.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003840	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,784.60)			
08/20/2013						1	.00	830.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(830.88)			
				Account **602 - Contract Repairs** Totals		8	$12,000.00	$7,564.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **603 - Contract Projects**								
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)			
07/22/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00003687	Contract Projects - 124-S	Purchasing	PurchaseRequestEntry	4,000.00			
08/08/2013						1	.00	90.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00003687	Contract Projects - 124-S	Accounts Payable	A/P InvoiceEntry	(90.40)			
08/20/2013						1	.00	355.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
09/17/2013						1	.00	1,646.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2013-00004129	Contract Projects - 124-S	Accounts Payable	A/P InvoiceEntry	(1,646.08)			
09/23/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	7,000.00			
10/08/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
10/28/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00005110	Contract Projects - 142-S	Purchasing	PurchaseRequestEntry	600.00			
11/05/2013						2	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00005221	Contract Projects - COF WWTP INFLUENT PUMP STATION REPLACE.	Purchasing	PurchaseRequestEntry	22,000.00			
3415 - CT CONSULTANTS INC	2013-00005222	Contract Projects - HOLI CAMP WWTP UNTRABIOLET LIGHT IMP.	Purchasing	PurchaseRequestEntry	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/12/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00005334	Contract Projects - 124-S	Purchasing	PurchaseRequestEntry	2,000.00			
11/14/2013						2	.00	2,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2013-00003208	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,695.00)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00005110	Contract Projects - 142-S	Accounts Payable	A/P InvoiceEntry	(495.00)			
11/18/2013						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103934 - JACK GIBSON CONSTRUCTION COMPANY	2013-00005414	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	120,000.00			
11/26/2013						3	15,500.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50203 - PUFFER ROOFING & CONSTRUCTION	2013-00004586	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
3415 - CT CONSULTANTS INC	2013-00005566	6001.001.150-603	Purchasing	PurchaseRequestEntry	15,000.00			
102747 - YOUNGSTOWN PIPE & SUPPLY INC	2013-00005569	6001.001.150-603	Purchasing	PurchaseRequestEntry	500.00			
				Account **603 - Contract Projects** Totals		24	$203,600.00	$29,312.04
Account **702 - Supplies**								
01/03/2013						4	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						3	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						2	.00	122.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.72)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.02)			
01/17/2013						5	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
3513 - JEFFERSON MILLING	2013-00000976	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
6835 - WINTERS PLUMBING & HEATING	2013-00000982	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2013						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
01/25/2013						7	849.53	.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			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	130.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	70.01			
01/29/2013						5	.00	700.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.63)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(130.50)			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.01)			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						5	.00	1,136.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.01)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.68)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.07)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.97)			
02/08/2013						3	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/12/2013						3	.00	44.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)		
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)		
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.73)		
02/26/2013					5	.00	800.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.19)		
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.82)		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.23)		
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.91)		
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.43)		
03/06/2013					3	.00	348.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.22)		
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.69)		
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)		
03/12/2013					5	.00	928.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(429.49)		
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.24)		
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.38)		
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.60)		
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.40)		
03/19/2013					3	.00	282.44
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)		
03/26/2013					5	.00	911.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.85)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.41)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.76)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(618.74)			
04/02/2013						2	.00	78.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.55)			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.98)			
04/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00002299	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
04/09/2013						2	.00	134.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.75)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
04/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
04/16/2013						3	.00	169.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.97)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.33)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.52)			
04/25/2013						4	.00	496.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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						2	.00	132.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.61)			
8332 - COPE EQUIPMENT	2013-00002466	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.51)			
05/10/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/14/2013						6	.00	466.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(212.04)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.50)			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.48)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.56)			
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			

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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**								
05/30/2013						5	.00	890.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.80)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.06)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(502.00)			
41182 - WESTERN RESERVE FARM CO-OP	2013-00002589	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.47)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.92)			
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						7	.00	1,181.78
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)			
06/18/2013						2	.00	192.13
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)			
06/25/2013						4	.00	1,773.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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)		
07/02/2013					5	.00	217.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
07/16/2013					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					4	.00	716.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.99)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.88)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.93)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.70)			
07/30/2013						1	.00	30.36
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)			
08/08/2013						4	.00	1,462.04
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)			
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						5	.00	704.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.86)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.90)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.24)			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(397.54)			
08/19/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2464 - ERIE BEARINGS CO.	2013-00004060	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
08/20/2013						2	.00	191.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.80)			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.83)			
08/27/2013						3	.00	146.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.67)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.54)			
2464 - ERIE BEARINGS CO.	2013-00004060	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.91)			
09/05/2013						1	.00	3.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.33)			
09/09/2013						2	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00004366	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
09/10/2013						3	.00	131.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.14)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.68)			
09/17/2013						4	.00	1,598.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(1,147.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.71)			
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.94)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.00)			
09/23/2013						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
09/24/2013						2	.00	2,950.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.90)			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,701.27)			
10/01/2013						2	.00	208.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.04)			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.64)			
10/08/2013						3	.00	941.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.10)			
49067 - UNIVAR USA INC	2013-00003990	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(735.90)			
50358 - ORBIT PRODUCTS	2013-00004366	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.95)			
10/15/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
10/17/2013						3	.00	100.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.28)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.95)			
10/28/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2013-00005111	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
10/29/2013						4	.00	451.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.09)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00002803	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.33)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.39)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.22)			
10/31/2013						2	.00	11,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(9,000.00)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00004372	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(2,000.00)			
11/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00005218	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
11/11/2013						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005253	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	11,000.00			
11/14/2013						9	.00	2,179.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.05)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(742.00)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.73)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(305.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
67172 - DAVIS, LEROY	2013-00001137	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.80)			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.20)			
52473 - USA BLUEBOOK	2013-00003702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.46)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(463.70)			
64208 - FASTENAL CO	2013-00005111	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.80)			
11/19/2013						2	.00	470.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.43)			
8845 - DASCO PAPER INC	2013-00005218	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.04)			
11/22/2013						1	.00	7,093.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005253	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,093.01)			
11/26/2013						4	.00	652.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(240.00)			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.01)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.43)			
2484 - JEFFERSON AUTO PARTS	2013-00004946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(339.49)			
					Account **702 - Supplies** Totals	183	$71,649.53	$43,545.53
Account **705 - Equipment**								
01/17/2013						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/08/2013						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			
03/01/2013						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,000.00)			
03/06/2013						2	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,428.98)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.95)			
03/08/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/09/2013						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(198.00)			
04/19/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00002490	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
04/25/2013						2	.00	980.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(945.46)			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.48)			
05/09/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2013-00002674	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	100.00			
05/14/2013						3	.00	272.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/04/2013						1	.00	31.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.80)			
06/07/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00003213	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	200.00			
06/11/2013						1	.00	743.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(743.11)			
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)			
08/05/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48438 - KRAY CO INC	2013-00003917	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
08/08/2013						1	.00	4,191.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,191.00)			
08/13/2013						1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.16)			
48438 - KRAY CO INC	2013-00003917	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(88.97)			
08/27/2013						2	.00	284.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.98)			
2925 - NASSIEF FORD-MERCURY	2013-00002232	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.22)			
09/09/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	Change Purchase Order Processing	1,000.00			
09/17/2013						1	.00	271.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(271.92)			
09/24/2013						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00002301	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(204.00)			
10/15/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004949	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
10/28/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
10/29/2013						1	.00	416.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00004949	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(416.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/05/2013						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00005217	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
7443 - GRAINGER	2013-00005219	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
11/11/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2013-00005300	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
11/14/2013						4	.00	232.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00002490	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.92)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00005119	Equipment - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.16)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00005217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(18.98)			
7443 - GRAINGER	2013-00005219	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(87.60)			
11/18/2013						1	816.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2013-00005415	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	816.00			
11/26/2013						3	1,200.00	912.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2013-00005219	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(197.55)			
3004 - M-TECH COMPANY	2013-00005300	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(715.00)			
3259 - GREENLEAF TRUCK PARTS &	2013-00005567	6001.001.150-705	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **705 - Equipment** Totals		54	$48,539.81	$26,478.51
				Division **150 - Sewer District** Totals			$624,330.37	$253,431.91
				Department **001 - Commissioners' Office** Totals			$624,330.37	$253,431.91
				Fund **6001 - ACDES - Sewer** Totals			$624,330.37	$253,431.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/10/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
02/05/2013						2	.00	839.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	805.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/20/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2013						2	.00	314.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.04)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						2	.00	127.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(87.35)			
03/18/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	4,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
04/02/2013						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
04/11/2013						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						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
4625 - ABCO FIRE PROTECTION INC.	2013-00002465	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
05/14/2013						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						1	10,000.00	.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			
05/30/2013						2	.00	708.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(556.20)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(151.94)			
05/31/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	4,000.00			
06/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00003261	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
06/11/2013						3	.00	9,790.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003030	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,063.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
100087 - D.B. BENTLEY INC	2013-00003030	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						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)			
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						1	.00	142.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(142.34)			
07/01/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
07/02/2013						1	142.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Void Payments	Void Payment	142.34			
07/09/2013						1	.00	142.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(142.34)			
07/15/2013						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
07/22/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
07/23/2013						3	.00	388.89
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)			
67520 - WEAVER, JIM	2013-00003585	Contract Services - MILEAGE	Accounts Payable	A/P InvoiceEntry	(208.35)			
07/24/2013						1	.00	96.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(96.26)			
07/29/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2013-00003849	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
07/30/2013						1	.00	1,632.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,632.89)			
08/08/2013						2	.00	2,909.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	102.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/16/2013						1	.00	76.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(76.83)			
08/20/2013						2	.00	959.44
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	(154.39)			
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						3	.00	3,412.62
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)			
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)			
09/05/2013						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
09/10/2013						1	.00	555.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(555.77)			
09/13/2013						1	.00	79.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(79.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
09/16/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
09/17/2013						2	.00	845.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/24/2013						1	.00	5,164.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,164.33)			
10/01/2013						2	.00	656.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(156.04)			
44896 - CALAWAY, TOM	2013-00003849	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
10/08/2013						2	.00	1,854.64
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)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,820.64)			
10/17/2013						2	.00	2,006.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(819.73)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,187.15)			
10/29/2013						6	.00	8,474.09
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	(141.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
44065 - GREAT LAKES CHEVROLET BUICK	2013-00003124	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(97.30)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,874.72)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.60)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,924.68)			
10/30/2013						1	.00	148.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(148.11)			
11/05/2013						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
11/14/2013						8	.00	7,147.26
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)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(92.32)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
60779 - SMARTBILL LTD	2013-00003433	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(820.86)			
100087 - D.B. BENTLEY INC	2013-00003699	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,187.90)			
44896 - CALAWAY, TOM	2013-00003849	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2841 - POSTMASTER	2013-00004132	Contract Services - SMARTBILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,179.01)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(333.17)			
11/18/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00005412	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	100,000.00			
11/19/2013						1	.00	20.00
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	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
11/22/2013						1	.00	82.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(82.10)			
11/26/2013						5	8,872.75	5,438.61
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	(126.24)			
2845 - ILLUMINATING COMPANY	2013-00004484	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,507.32)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00005574	6002.001.155-601	Purchasing	PurchaseRequestEntry	8,722.75			
3936 - OPERATOR TRAINING COMMITTEE	2013-00005576	6002.001.155-601	Purchasing	PurchaseRequestEntry	150.00			
Account **601 - Contract Services** Totals						101	$224,315.09	$68,639.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
08/12/2013						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)			
11/05/2013						2	25,645.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00005220	Contract Projects - WTR DIST SYS TELEMETRY UPGRADE	Purchasing	PurchaseRequestEntry	15,000.00			
103714 - PRO-TECH SYSTEMS GROUP INC.	2013-00005223	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,645.00			
				Account **603 - Contract Projects** Totals		18	$400,645.00	$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			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.88)		
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	130.50		
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	70.01		
02/05/2013					2	.00	437.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.77)		
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(311.00)		
02/08/2013					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00		
02/12/2013					2	.00	391.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(372.10)		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.17)		
02/14/2013					1	.00	1,389.85
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*		

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G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	233.71
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
09/05/2013					2	.00	153.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.10)		
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(21.30)		
09/13/2013					2	.00	1,402.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(590.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(812.66)		
09/24/2013					2	.00	119.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.58)		
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.00)		
09/25/2013					2	119.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Void Payments	Void Payment	22.58		
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Void Payments	Void Payment	97.00		
10/01/2013					2	.00	119.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.00)		
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.58)		
10/08/2013					1	.00	304.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(304.45)		
10/29/2013					3	.00	183.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.55)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(76.50)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.11)			
11/05/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00005216	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	4,500.00			
11/12/2013						2	100.00	1,195.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,195.83)			
101308 - GENEVA AUTO PARTS	2013-00005329	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	100.00			
11/14/2013						4	.00	2,568.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(146.64)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.66)			
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(658.04)			
64747 - HD SUPPLY WATERWORKS	2013-00004127	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,758.00)			
11/22/2013						1	.00	3,927.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003991	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,927.06)			
11/26/2013						4	3,500.00	253.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(194.00)			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(17.56)			
101308 - GENEVA AUTO PARTS	2013-00005329	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.94)			
64747 - HD SUPPLY WATERWORKS	2013-00005568	6002.001.155-701 - MATERIALS	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **701 - Materials** Totals	103	$67,420.09	$30,712.50
Account **705 - Equipment**								
01/04/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2013						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.17)			
02/08/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
02/26/2013						1	.00	333.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.33)			
03/06/2013						1	.00	739.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(739.39)			
03/26/2013						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)			
04/09/2013						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(97.00)			
05/03/2013						1	100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/18/2013						1	939.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00005416	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	939.96			
11/21/2013						1	26.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00005416	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	26.96			
				Account **705 - Equipment** Totals		14	$6,866.92	$1,455.33
				Division **155 - Water District** Totals			$718,247.10	$437,067.04
				Department **001 - Commissioners' Office** Totals			$718,247.10	$437,067.04
				Fund **6002 - ACDES - Water** Totals			$718,247.10	$437,067.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/19/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Purchasing	PurchaseRequestEditEntry	7,500.00			
10/01/2013						1	.00	42.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(42.30)			
10/21/2013						3	.00	291.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(187.20)			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(36.26)			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(68.04)			
11/20/2013						4	.00	1,009.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(54.52)			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(81.15)			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(349.00)			
VARIOUS VENDORS	2013-00004517	Contract Service - Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **601 - Contract Services** Totals		9	$7,500.00	$1,343.47
				Division **100 - General Administrative** Totals			$7,500.00	$1,343.47
				Department **206 - Children's Services Board** Totals			$7,500.00	$1,343.47
				Fund **7001 - Children Service Board Trust** Totals			$7,500.00	$1,343.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/16/2013						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00004829	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	2,300.00			
Account **601 - Contract Services** Totals						1	$2,300.00	$0.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
06/11/2013					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)		
06/18/2013					1	.00	58.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.76)		
08/05/2013					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003932	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
08/16/2013					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004030	Supplies - Supplies Donated Funds	Purchasing	PurchaseRequestEditEntry	1,500.00		
08/27/2013					1	.00	908.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00004030	Supplies - Supplies Donated Funds	Accounts Payable	A/P InvoiceEntry	(908.23)		
09/04/2013					1	.00	234.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00003932	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.50)		
09/10/2013					1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)		
				Account **702 - Supplies** Totals	17	$3,000.00	$1,959.43
				Division **100 - General Administrative** Totals		$5,300.00	$1,959.43
				Department **203 - MRDD/169 Board** Totals		$5,300.00	$1,959.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **7012 - Bd of DD Trustees** Totals		$5,300.00	$

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

Credit
$1,959.4

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
08/12/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00003966	State Remittance - STATE PERCENT	Purchasing	PurchaseRequestEntry	3,000.00			
09/24/2013						1	.00	286.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00003966	State Remittance - STATE PERCENT	Accounts Payable	A/P InvoiceEntry	(286.57)			
11/05/2013						1	.00	508.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00003966	State Remittance - STATE PERCENT	Accounts Payable	A/P InvoiceEntry	(508.62)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$795.19
Account **950 - Distribution - Agency fund**								
10/24/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Purchasing	PurchaseRequestEntry	15,000.00			
11/05/2013						10	.00	2,406.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(478.90)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(300.00)			
11/12/2013						12	.00	3,644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(126.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(448.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(192.00)			
11/13/2013						14	.00	3,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(231.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(334.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00005058	Distribution - Refunds - Occupancy Refunds	Accounts Payable	A/P InvoiceEntry	(192.00)			
				Account **950 - Distribution - Agency fund** Totals		37	$15,000.00	$9,170.90
				Division **107 - Building Department** Totals			$18,000.00	$9,966.09
				Department **001 - Commissioners' Office** Totals			$18,000.00	$9,966.09
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$18,000.00	$9,966.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/19/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/12/2013						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004424	Travel Expense - Travel Expense (PHEP Grant)	Purchasing	PurchaseRequestEditEntry	450.00			
10/17/2013						2	.00	106.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2013-00003711	Travel - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(37.74)			
VARIOUS VENDORS	2013-00004424	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(69.18)			
11/19/2013						3	.00	140.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69034 - ROBINSON, REBECCA	2013-00003711	Travel - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(11.88)			
VARIOUS VENDORS	2013-00004424	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(108.28)			
VARIOUS VENDORS	2013-00004424	Travel Expense - Travel Expense (PHEP Grant)	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **520 - Travel** Totals		9	$850.00	$447.08
Account **622 - Utilities**								
09/03/2013						1	915.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004252	Utilities - Telephone - Utilities - Landline (Hot Lines)	Purchasing	PurchaseRequestEditEntry	915.18			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/12/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00004428	Utilities - Telephone - Utilities - Cell Phones	Purchasing	PurchaseRequestEntry	1,000.00			
10/01/2013						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004252	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(130.00)			
10/17/2013						1	.00	245.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00004428	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(245.78)			
10/29/2013						1	.00	230.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004252	Utilities - Telephone - Utilities - Landline (Hot Lines)	Accounts Payable	A/P InvoiceEntry	(230.00)			
11/13/2013						1	.00	245.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2013-00004428	Utilities - Telephone - Utilities - Cell Phones	Accounts Payable	A/P InvoiceEntry	(245.78)			
				Account **622 - Utilities** Totals		6	$1,915.18	$851.56
				Division **100 - General Administrative** Totals			$2,765.18	$1,298.64
				Department **920 - County Heath District** Totals			$2,765.18	$1,298.64
				Fund **9008 - Public Health Infrastructure** Totals			$2,765.18	$1,298.64

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
09/23/2013						1	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00004566	State Remittance - CDD Fees from MSW Landfills	Purchasing	PurchaseRequestEntry	5,300.00			
10/01/2013						1	.00	121.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00004566	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(121.97)			
10/29/2013						1	.00	1,379.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00004566	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,379.45)			
11/26/2013						1	.00	1,438.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2013-00004566	State Remittance - CDD Fees from MSW Landfills	Accounts Payable	A/P InvoiceEntry	(1,438.27)			
				Account **803 - State Remittance** Totals		4	$5,300.00	$2,939.69
				Division **100 - General Administrative** Totals			$5,300.00	$2,939.69
				Department **920 - County Heath District** Totals			$5,300.00	$2,939.69
				Fund **9010 - Solid Waste** Totals			$5,300.00	$2,939.69

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 **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(3,000.00)			
04/26/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
05/14/2013						3	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.47)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(6.75)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.78)			
06/18/2013						6	.00	51.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.53)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.30)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.24)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(5.31)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(21.12)			
06/25/2013						1	.00	14.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.85)			
07/16/2013						2	.00	276.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(256.80)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
08/27/2013						2	.00	33.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.73)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(24.48)			
08/29/2013						1	.00	31.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(31.68)			
09/04/2013						3	6,000.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(205.00)			
65906 - LARKINS, JOHN	2013-00004291	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00004292	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
09/17/2013						4	.00	146.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(65.44)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.52)			
09/24/2013						1	.00	45.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(45.23)			
10/15/2013						5	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2013-00004916	Travel Expense - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
65935 - ASBURY, HAROLD	2013-00004918	Travel Expense - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
69743 - CORDOVA, ANGELO	2013-00004920	Travel Expense - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
52239 - HEWITT, GARY	2013-00004921	Travel Expense - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
296 - THOMPSON, PAUL E.	2013-00004922	Travel Expense - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	100.00			
10/17/2013						3	.00	1,181.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.56)			
65906 - LARKINS, JOHN	2013-00004291	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(550.88)			
274 - WOLLSCHLEGER, ROBERT	2013-00004292	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(620.00)			
11/14/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62266 - HUNT D.O., THOMAS	2013-00005377	Attend Board of Health Meeting - Attend Board of Health Meeting	Purchasing	PurchaseRequestEntry	50.00			
11/19/2013						7	.00	1,727.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.76)			
VARIOUS VENDORS	2013-00002649	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(33.04)			
65906 - LARKINS, JOHN	2013-00004291	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(632.64)			
274 - WOLLSCHLEGER, ROBERT	2013-00004292	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(881.76)			
6603 - ARILSON, KATHLEEN E.	2013-00004916	Travel Expense - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
65935 - ASBURY, HAROLD	2013-00004918	Travel Expense - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
296 - THOMPSON, PAUL E.	2013-00004922	Travel Expense - Attend Board of Health Meeting	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		42	$11,500.00	$6,731.32
Account **601 - Contract Services**								
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			
09/04/2013						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
09/13/2013							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004436	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
09/17/2013							2	.00	262.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.77)		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.25)		
10/17/2013							2	.00	215.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	318 - ASH/CRAFT INDUSTRIES	2013-00003809	CONTRACT SERVICES - Contract Services - Shredding	Accounts Payable	A/P InvoiceEntry	(65.25)		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
10/29/2013							1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
11/19/2013							2	.00	285.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
11/26/2013							1	.00	35.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00004280	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	11	$5,100.00	$837.37
Account **602 - Contract Repairs**								
09/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5.00)			
09/24/2013						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(87.50)			
10/29/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(250.00)			
11/19/2013						1	.00	162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004281	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(162.00)			
					Account **602 - Contract Repairs** Totals	5	$1,000.00	$504.50
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/20/2013						2	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.86)			
02/26/2013						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
03/19/2013						3	.00	75.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.23)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.01)			
03/22/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002106	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2013						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(109.94)			
04/24/2013						1	.00	5.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5.94)			
05/21/2013						1	.00	60.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.31)			
05/30/2013						1	.00	37.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(37.81)			
06/25/2013						1	.00	41.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.33)			
07/23/2013						1	.00	31.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.05)			
08/27/2013						1	.00	31.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.88)			
09/04/2013						4	5,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00004271	Utilities - Water - Utilities - Water	Purchasing	PurchaseRequestEntry	90.00			
2917 - CENTURY LINK	2013-00004272	Utilities - Telephone - Utilities - Landline	Purchasing	PurchaseRequestEntry	1,200.00			
43214 - FIRST COMMUNICATIONS	2013-00004277	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	40.00			
2915 - ILLUMINATING COMPANY	2013-00004278	Utilities - Electric - Utilities - Electric	Purchasing	PurchaseRequestEntry	4,000.00			
09/13/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004434	Utilities - Telephone - Utilities (Phone Service - Landlines)	Purchasing	PurchaseRequestEntry	1,500.00			
09/24/2013						1	.00	31.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.02)			
10/01/2013						1	.00	1,430.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00004278	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,430.98)			
10/17/2013						1	.00	19.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(19.31)			
10/22/2013						3	.00	83.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.54)			
2801 - AQUA OHIO, INC.	2013-00004271	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(38.79)			
43214 - FIRST COMMUNICATIONS	2013-00004277	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(12.29)			
10/29/2013						2	.00	1,602.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00004272	Utilities - Telephone - Utilities - Landline	Accounts Payable	A/P InvoiceEntry	(260.80)			
2915 - ILLUMINATING COMPANY	2013-00004278	Utilities - Electric - Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,341.98)			
11/05/2013						1	.00	86.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(86.25)			
11/14/2013						1	15.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00005378	Utilities - Telephone - Utilities - Long Distance Calls	Purchasing	PurchaseRequestEntry	15.00			
11/19/2013						3	.00	165.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(112.48)			
2801 - AQUA OHIO, INC.	2013-00004271	Utilities - Water - Utilities - Water	Accounts Payable	A/P InvoiceEntry	(33.78)			
43214 - FIRST COMMUNICATIONS	2013-00004277	Utilities - Telephone - Utilities - Long Distance Calls	Accounts Payable	A/P InvoiceEntry	(19.22)			
				Account **622 - Utilities** Totals		36	$13,845.00	$4,173.69
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(371.01)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(15.71)			
06/11/2013						2	.00	37.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(13.01)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.73)			
06/24/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES-OFFICE	Purchasing	PurchaseRequestEntry	100.00			
06/25/2013						1	.00	15.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(15.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
07/02/2013						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)			
08/27/2013						5	.00	505.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(1.44)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(260.28)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(50.10)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(155.14)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(38.13)			
09/17/2013						6	.00	639.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(175.85)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(103.99)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(205.61)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(119.00)			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES-OFFICE	Accounts Payable	A/P InvoiceEntry	(9.76)			
09/24/2013						1	.00	289.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(289.74)			
10/17/2013						5	.00	835.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(187.17)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(228.89)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(387.93)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(6.28)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.80)			
10/29/2013						2	.00	153.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(128.28)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.77)			
11/05/2013						3	.00	52.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(16.60)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(11.21)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(24.77)			
11/19/2013						6	.00	363.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(153.99)			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(95.99)			
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES- OFFICE	Accounts Payable	A/P InvoiceEntry	(15.36)			
8558 - UNITED PARCEL SERVICE	2013-00003387	Supplies - Office - SUPPLIES- OFFICE	Accounts Payable	A/P InvoiceEntry	(15.42)			
				Account **702.0010 - Supplies Supplies - Office** Totals		43	$5,100.00	$4,516.44
Account **803 - State Remittance**								
09/05/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00004300	State Remittance - State Remittance (Burial Permits)	Purchasing	PurchaseRequestEntry	150.00			
11/19/2013						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00004300	State Remittance - State Remittance (Burial Permits)	Accounts Payable	A/P InvoiceEntry	(42.50)			
				Account **803 - State Remittance** Totals		2	$150.00	$42.50
				Division **100 - General Administrative** Totals			$36,695.00	$16,805.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/06/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	3,000.00			
02/20/2013						1	.00	60.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.96)			
03/19/2013						1	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.76)			
04/16/2013						1	.00	14.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.88)			
04/24/2013						1	.00	10.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(10.08)			
05/14/2013						2	.00	175.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.80)			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(170.88)			
06/18/2013						1	.00	7.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.68)			
07/16/2013						1	.00	30.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.24)			
08/29/2013						1	.00	13.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(13.44)			
09/17/2013						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(12.96)			
11/19/2013						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **520 - Travel** Totals		12	$3,000.00	$379.68
				Division **910 - TB Control Services** Totals			$3,000.00	$379.68
				Department **920 - County Heath District** Totals			$39,695.00	$17,185.50
				Fund **9011 - Health** Totals			$39,695.00	$17,185.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/17/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
06/18/2013						1	.00	30.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(30.15)			
07/16/2013						1	.00	3.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.36)			
08/29/2013						1	.00	7.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(7.68)			
09/13/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004437	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/17/2013						1	.00	11.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(11.52)			
10/17/2013						1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(14.40)			
11/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005268	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
11/19/2013						3	.00	732.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
233 - HODGKINSON, ANNA L.	2013-00002919	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(96.48)			
VARIOUS VENDORS	2013-00004437	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(259.77)			
VARIOUS VENDORS	2013-00004437	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(376.67)			
				Account **520 - Travel** Totals		11	$3,200.00	$800.03
Account **601 - Contract Services**								
09/04/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
09/17/2013						2	.00	66.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.02)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
09/24/2013						1	.00	241.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
10/01/2013						1	.00	241.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
10/17/2013						4	.00	918.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(379.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10/22/2013						1	.00	241.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
10/29/2013						1	.00	241.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
11/05/2013						3	.00	734.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(379.96)			
11/19/2013						3	.00	538.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
11/26/2013						1	.00	241.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004293	Contract Service - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.60)			
				Account **601 - Contract Services** Totals		18	$8,000.00	$3,464.44
Account **702.0006 - Supplies Supplies - Medical**								
09/04/2013						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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00004294	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	10,000.00			
10/01/2013						1	.00	1,653.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004294	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(1,653.40)			
10/17/2013						2	.00	4,212.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004294	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(222.32)			
VARIOUS VENDORS	2013-00004294	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(3,990.59)			
Account **702.0006 - Supplies Supplies - Medical** Totals						4	$10,000.00	$5,866.31
Account **702.0007 - Supplies Supplies - Promotional**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/17/2013						1	.00	492.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(492.81)			
09/24/2013						1	.00	190.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(190.90)			
10/17/2013						1	.00	2.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(2.10)			
10/22/2013						1	.00	263.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002768	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Accounts Payable	A/P InvoiceEntry	(263.98)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						9	$2,000.00	$1,620.06
Account **702.0010 - Supplies Supplies - Office**								
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2013						1	.00	64.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(64.31)			
06/11/2013						1	.00	184.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(184.10)			
06/18/2013						1	.00	51.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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							$24,200.00	$12,164.42
Department **920 - County Heath District** Totals							$24,200.00	$12,164.42
Fund **9012 - Public Health Nursing** Totals							$24,200.00	$12,164.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/12/2013						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00004431	Travel Expense - Travel Expense - training for Food Safety or Serv-Safe	Purchasing	PurchaseRequestEntry	850.00			
10/17/2013						1	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00004431	Travel Expense - Travel Expense - training for Food Safety or Serv-Safe	Accounts Payable	A/P InvoiceEntry	(144.00)			
10/29/2013						1	.00	587.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00004431	Travel Expense - Travel Expense - training for Food Safety or Serv-Safe	Accounts Payable	A/P InvoiceEntry	(587.25)			
				Account **520 - Travel** Totals		3	$850.00	$731.25
Account **803 - State Remittance**								
02/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2013						1	.00	6,322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(6,322.00)			
04/16/2013						1	.00	1,736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(1,736.00)			
05/14/2013						1	.00	658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(658.00)			
06/18/2013						1	.00	454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(454.00)			
07/16/2013						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/27/2013						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(140.00)			
09/17/2013						1	.00	294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(294.00)			
10/17/2013						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(84.00)			
				Account **803 - State Remittance** Totals		9	$10,000.00	$9,856.00
				Division **100 - General Administrative** Totals			$10,850.00	$10,587.25
				Department **920 - County Heath District** Totals			$10,850.00	$10,587.25
				Fund **9013 - Food Service Operation** Totals			$10,850.00	$10,587.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/19/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Purchasing	PurchaseRequestEntry	1,000.00			
08/27/2013						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63580 - DISTRICT BD OF MAHONING COUNTY	2013-00003725	Contract Services (Water Testing) - Contract Services (Water Testing)	Accounts Payable	A/P InvoiceEntry	(29.00)			
09/24/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004653	CONTRACT SERVICES - Contract Services (Coliform Bacterial Tests)	Purchasing	PurchaseRequestEntry	1,600.00			
10/17/2013						1	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004653	CONTRACT SERVICES - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(510.00)			
11/19/2013						1	.00	405.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00004653	CONTRACT SERVICES - Contract Services (Coliform Bacterial Tests)	Accounts Payable	A/P InvoiceEntry	(405.00)			
				Account **601 - Contract Services** Totals		5	$2,600.00	$944.00
				Division **100 - General Administrative** Totals			$2,600.00	$944.00
				Department **920 - County Heath District** Totals			$2,600.00	$944.00
				Fund **9015 - Water System** Totals			$2,600.00	$944.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Purchasing	PurchaseRequestEditEntry	800.00			
09/17/2013						1	.00	6.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(6.94)			
10/17/2013						4	.00	111.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(14.88)			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(60.48)			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(16.32)			
11/19/2013						2	.00	49.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(30.24)			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(19.20)			
11/26/2013						1	.00	54.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004259	Travel Expense - Travel Expense (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(54.99)			
				Account **520 - Travel** Totals		9	$800.00	$223.21
Account **601 - Contract Services**								
09/04/2013						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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
62028 - STEFURA MED RD LD,, BETH	2013-00004261	Contract Services - Contract Services (CFHS Grant)	Purchasing	PurchaseRequestEntry	2,500.00			
10/17/2013						1	.00	349.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00004261	Contract Services - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(349.00)			
11/05/2013						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00004261	Contract Services - Contract Services (CFHS Grant)	Accounts Payable	A/P InvoiceEntry	(396.00)			
				Account **601 - Contract Services** Totals		3	$2,500.00	$745.00
Account **702.0006 - Supplies Supplies - Medical**								
09/04/2013						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2013-00004260	Supplies - Medical - Supplies - Medical (Lab Testing)	Purchasing	PurchaseRequestEntry	160.00			
10/17/2013						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2013-00004260	Supplies - Medical - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(56.00)			
11/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58020 - CLEVELAND DEPARTMENT OF PUBLIC	2013-00004260	Supplies - Medical - Supplies - Medical (Lab Testing)	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		3	$160.00	$88.00
Account **702.0007 - Supplies Supplies - Promotional**								
09/13/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004439	Supplies - Promotional - Supplies - Promotional	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$4,460.00	$1,056.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**					
		Department **920 - County Heath District** Totals		$4,460.00	$1,056.21
		Fund **9028 - Child & Family Health 2000** Totals		$4,460.00	$1,056.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
09/04/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004262	Travel Expense - Travel Expense (IAP Grant)	Purchasing	PurchaseRequestEntry	200.00			
11/26/2013						1	.00	.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004262	Travel Expense - Travel Expense (IAP Grant)	Accounts Payable	A/P InvoiceEntry	(.85)			
				Account **520 - Travel** Totals		2	$200.00	$0.85
				Division **100 - General Administrative** Totals			$200.00	$0.85
				Department **920 - County Heath District** Totals			$200.00	$0.85
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$200.00	$0.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/15/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002446	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00002447	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2013-00003733	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
37938 - SHANKS, TODD	2013-00003735	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
10/04/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00004756	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	4,000.00			
11/19/2013						5	.00	2,207.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002446	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(483.55)			
50221 - MENZIE, MATTHEW	2013-00002447	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(557.24)			
37938 - SHANKS, TODD	2013-00003735	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(659.14)			
VARIOUS VENDORS	2013-00004756	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(483.52)			
VARIOUS VENDORS	2013-00004756	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(23.63)			
				Account **520 - Travel** Totals		10	$8,000.00	$2,207.08
Account **803 - State Remittance**								
09/05/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00004299	State Remittance - State Remittance (Sewage)	Purchasing	PurchaseRequestEntry	1,000.00			
09/17/2013						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
269 - TREASURER, STATE OF OHIO	2013-00004299	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(275.00)			
10/17/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00004299	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(300.00)			
11/19/2013						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00004299	State Remittance - State Remittance (Sewage)	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **803 - State Remittance** Totals		4	$1,000.00	$775.00
				Division **100 - General Administrative** Totals			$9,000.00	$2,982.08
				Department **920 - County Heath District** Totals			$9,000.00	$2,982.08
				Fund **9037 - Household Sewage Treatment** Totals			$9,000.00	$2,982.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2013						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(336.34)			
04/11/2013						1	.00	134.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(134.80)			
05/16/2013						1	.00	127.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(127.37)			
07/24/2013						2	.00	403.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(98.49)			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(304.99)			
08/16/2013						1	.00	262.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(262.41)			
09/13/2013						1	.00	268.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(268.22)			
10/23/2013						1	.00	156.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(156.61)			
11/12/2013						1	.00	129.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(129.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	10	$2,500.00	$1,819.05
Account **601 - Contract Services**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.26)			
02/20/2013						1	.00	49.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
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)			
09/17/2013						1	.00	69.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(69.84)			
10/17/2013						1	.00	83.63
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	(83.63)			
11/13/2013						1	.00	27.35
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	(27.35)			
				Account **601 - Contract Services** Totals		12	$1,000.00	$662.81
Account **620 - Rent/Lease**								
01/03/2013						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			
01/15/2013						2	.00	34.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(19.56)			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
01/22/2013						1	.00	181.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
02/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
02/20/2013						1	.00	26.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(26.91)			
03/06/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
03/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
03/19/2013						1	.00	42.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(42.32)			
04/02/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
04/09/2013						1	.00	44.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(44.85)			

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G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
04/16/2013						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(33.74)			
04/30/2013						1	.00	181.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.68)			
05/14/2013						2	.00	210.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(46.26)			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(164.45)			
05/16/2013						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
05/30/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
06/18/2013						1	.00	39.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(39.48)			
07/02/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
07/16/2013						1	.00	25.78

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.78)			
07/30/2013						1	.00	187.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(187.25)			
08/13/2013						1	.00	22.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(22.58)			
09/04/2013						1	.00	185.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.99)			
09/17/2013						1	.00	39.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(39.33)			
10/01/2013						1	.00	185.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.99)			
10/17/2013						1	.00	25.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(25.08)			
11/05/2013						1	.00	185.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(185.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
11/19/2013						1	.00	37.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(37.21)			
				Account **620 - Rent/Lease** Totals		28	$13,500.00	$12,422.94
				Division **100 - General Administrative** Totals			$17,000.00	$14,904.80
				Department **930 - County Soil and Water** Totals			$17,000.00	$14,904.80
				Fund **9300 - Soil & Water Special** Totals			$17,000.00	$14,904.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2013-00000369	Contract Services - 911 TAXES 2011	Purchasing	PurchaseRequestEntry	25.00			
05/31/2013						2	680.00	.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			
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			
08/13/2013						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
10/01/2013						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)			
10/23/2013						1	.00	19.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00003580	Contract Services - POSTAGE 2013	Accounts Payable	A/P InvoiceEntry	(19.92)			
11/13/2013						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)			
11/26/2013						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		13	$930.00	$716.49
Account **606.0001 - Insurances Group & Liability**								
10/28/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2013-00005115	Insurances - Group & Liabiltiy - BOARD BONDS	Purchasing	PurchaseRequestEntry	400.00			
11/13/2013						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2013-00005115	Insurances - Group & Liabiltiy - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$400.00	$300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **608 - Dues**								
11/18/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2013-00005355	Dues - 2014 MEMBERSHIP	Purchasing	PurchaseRequestEntry	50.00			
11/26/2013						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30239 - ASHTABULA CO. CONVENTION &	2013-00005355	Dues - 2014 MEMBERSHIP	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **608 - Dues** Totals		2	$50.00	$20.00
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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(25.15)			
09/04/2013						1	.00	48.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(48.58)			
09/10/2013						2	.00	146.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(43.11)			
2917 - CENTURY LINK	2013-00003151	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(103.84)			
09/17/2013						2	.00	50.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.33)			
09/23/2013						3	980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00004644	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00			
2917 - CENTURY LINK	2013-00004645	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	320.00			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	600.00			
10/01/2013						1	.00	109.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(109.11)			
10/08/2013						2	.00	148.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00003151	Utilities - BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(104.08)			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(44.57)			
10/22/2013						5	.00	292.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2013-00004645	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(103.99)			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.23)			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(41.10)			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(97.72)			
11/13/2013						1	.00	24.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(24.40)			
11/26/2013						2	.00	85.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00003581	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2013-00004646	Utilities - ELECTRIC-PARKS	Accounts Payable	A/P InvoiceEntry	(67.44)			
				Account **622 - Utilities** Totals		37	$2,460.00	$1,597.54
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)			
11/13/2013						1	.00	38.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002249	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
				Account **702 - Supplies** Totals		3	$100.00	$87.83
				Division **100 - General Administrative** Totals			$3,940.00	$2,721.86
				Department **910 - Metroparks** Totals			$3,940.00	$2,721.86
				Fund **9402 - Metropolitan Park** Totals			$3,940.00	$2,721.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

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 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/06/2013						1	840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Purchasing	PurchaseRequestEntry	840.00			
08/14/2013						1	.00	14.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Accounts Payable	A/P InvoiceEntry	(14.63)			
09/18/2013						1	.00	105.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Accounts Payable	A/P InvoiceEntry	(105.57)			
10/21/2013						1	.00	112.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Accounts Payable	A/P InvoiceEntry	(112.20)			
10/29/2013						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Purchasing	Change Purchase Order Processing	(320.00)			
11/20/2013						1	.00	90.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00003934	TRAVEL - FCFC Travel	Accounts Payable	A/P InvoiceEntry	(90.78)			
				Account **520 - Travel** Totals		6	$840.00	$643.18
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,229.89)			
02/07/2013						1	.00	10,103.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,103.31)			
02/13/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2013						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
06/13/2013						1	.00	5,166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,166.00)			
07/18/2013						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
09/18/2013						2	.00	308.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.61)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(219.94)			
10/21/2013						4	.00	1,408.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.63)			
11/19/2013						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005445	Contract Services - Operating & Cross Training expenditures	Purchasing	PurchaseRequestEntry	1,700.00			
11/20/2013						2	.00	1,691.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2013-00005445	Contract Services - Operating & Cross Training expenditures	Accounts Payable	A/P InvoiceEntry	(1,686.04)			
				Account **601 - Contract Services** Totals		19	$21,700.00	$21,202.21
Account **601.0121 - Contract Services Family Centered SS**								
11/04/2013						1	4,069.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005204	Contract Services - FCSS federal and state expenditures	Purchasing	PurchaseRequestEntry	4,069.00			
11/19/2013						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005204	Contract Services - FCSS federal and state expenditures	Purchasing	Change Purchase Order Processing	(1,700.00)			
11/20/2013						2	.00	557.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00005204	Contract Services - FCSS federal and state expenditures	Accounts Payable	A/P InvoiceEntry	(407.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00005204	Contract Services - FCSS federal and state expenditures	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **601.0121 - Contract Services Family Centered SS** Totals			4	$4,069.00	$2,257.90
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)			
06/05/2013						1	.00	122.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(122.89)			
08/14/2013						1	.00	114.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(114.53)			
09/18/2013						1	.00	125.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(125.31)			
10/21/2013						1	.00	125.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(125.67)			
11/20/2013						1	.00	125.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Accounts Payable	A/P InvoiceEntry	(125.76)			
				Account **622 - Utilities** Totals		7	$978.04	$737.10
Account **702 - Supplies**								
03/01/2013						1	321.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 11/30/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Purchasing	PurchaseRequestEntry	321.96			
04/11/2013						1	.00	109.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(109.99)			
09/18/2013						1	.00	18.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(18.40)			
10/21/2013						2	.00	109.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(14.10)			
11/20/2013						1	.00	18.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Accounts Payable	A/P InvoiceEntry	(18.40)			
				Account **702 - Supplies** Totals		6	$321.96	$255.89
				Division **100 - General Administrative** Totals			$27,909.00	$25,096.28
				Department **206 - Children's Services Board** Totals			$27,909.00	$25,096.28
				Fund **9590 - Family and Children First** Totals			$27,909.00	$25,096.28
				Grand Totals			$14,951,718.37	$7,012,033.06

* = Prior Fiscal Year Activity