

FRANKLIN COUNTY

PURCHASE ORDER PROOF LIST

Batch Code 090221 Clerk sasabree

PO #	VENDOR NAME	PO DATE	DUE DATE	YEAR PP	ORG	OBJ	PROJ	ENCUMBRANCE	PO TOTAL
42114110-00	161441 PROTEAM SOLUTIONS INC	08/22/14		2014-09					
LN# 001	PROJECT MANAGEMENT AND BUSINESS ANALYSIS		1.0 Each	374181.64					
					13210800	520199		374181.64	
Add'l Notes: STS/GSA/OR OTHER COOP CONTRACT CONTRACT NAME: COMPUTERS, SOFTWARE, SUPPLIES & SERVICES CONTRACT #: STS-033 534317 EXP. DATE: 6/30/2015 FRANKLIN COUNTY STS COOP MEMBERSHIP # 10652 11-1-13 TO 11-1-14									
								374181.64	374181.64
PURCHASE ORDERS LISTED FOR BATCH: 090221								ENCUMBRANCE TOTAL:	374181.64

FRANKLIN COUNTY

SUMMARY BY ACCOUNT

REMAINING

EFF DATE	ORG	OBJ	PROJ	ACCOUNT NAME	JOURNAL	ENCUMBRANCE	BUDGET
09/02/2014	13210800	520199		PROFESSIONAL SERVICES-OTHER	2014-09-0000029	374181.64	289907.06
				TOTAL		374181.64	

FRANKLIN COUNTY

JOURNAL ENTRIES

CLERK: sasabree

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT	
2014	9	29	POE	13210800-520199	09/02/2014	PO ENT/PRF	161441	42114110		PROFESSIONAL SERVICES-OTHER CONTRACT RESOLUTION PO	4		374,181.64		
													.00	.00	
													374,181.64		
POE	2013-291100	09/30/2014	PO	ENTRY								ENCUMBRANCES		374,181.64	
POE	2013-391100	09/30/2014	PO	ENTRY								BUDGETARY FUND BAL RES FOR ENC			374,181.64
SYSTEM GENERATED ENTRIES TOTAL												374,181.64	374,181.64		
JOURNAL 2014/09/29											TOTAL		374,181.64	374,181.64	

FRANKLIN COUNTY

JOURNAL ENTRIES

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
2013 REAL ESTATE ASSESSMENT (21-RE)	2014	9	29	09/30/2014		
2013-291100				ENCUMBRANCES	374,181.64	
2013-391100				BUDGETARY FUND BAL RES FOR ENC		374,181.64
				FUND TOTAL	374,181.64	374,181.64

** END OF REPORT - Generated by Sharon A Sabree **