Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
04/12/2012						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100691 - OHIO HISTORICAL SOCIETY	2012-00002236	Travel - TRAINING	Purchasing	PurchaseRequestEntry	40.00			
				Account **520 - Travel** Totals		1	$40.00	$0.00
Account **601 - Contract Services**								
03/16/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00001795	Contract Services - COPIER METER CHARGES	Purchasing	PurchaseRequestEntry	400.00			
04/24/2012						1	.00	1.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00001795	Contract Services - COPIER METER CHARGES	Accounts Payable	A/P InvoiceEntry	(1.23)			
05/15/2012						1	.00	17.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00001795	Contract Services - COPIER METER CHARGES	Accounts Payable	A/P InvoiceEntry	(17.67)			
06/11/2012						1	.00	62.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00001795	Contract Services - COPIER METER CHARGES	Accounts Payable	A/P InvoiceEntry	(62.21)			
07/03/2012						1	.00	16.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00001795	Contract Services - COPIER METER CHARGES	Accounts Payable	A/P InvoiceEntry	(16.18)			
				Account **601 - Contract Services** Totals		5	$400.00	$97.29
Account **604 - Advertising & Printing**								
01/09/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2843 - GAZETTE PRINTING CO INC	2012-00000250	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	100.00			
03/16/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00001796	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
04/09/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00001796	Advertising & Printing - ADVERTISING	Purchasing	Change Purchase Order Processing	(500.00)			
05/09/2012						1	.00	115.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00001796	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(115.44)			
05/15/2012						1	.00	113.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00001796	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(113.38)			
			Account **604 - Advertising & Printing** Totals			5	$1,100.00	$728.82
Account **702 - Supplies**								
03/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57178 - INTERMESSAGE	2012-00001783	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/16/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001797	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/11/2012						1	.00	32.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
04/26/2012						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002432	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	485.00			
05/09/2012						1	.00	119.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002432	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.59)			
05/30/2012						1	.00	321.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002432	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.98)			
07/03/2012						1	.00	74.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.96)			
08/07/2012						1	.00	143.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57178 - INTERMESSAGE	2012-00001783	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.95)			
08/28/2012						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
				Account **702 - Supplies** Totals		9	$1,235.00	$760.93
Account **705 - Equipment**								
05/25/2012						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	350.00			
08/17/2012						2	1,727.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
38386 - DELL MARKETING LP	2012-00003834	Equipment - MISC COMPUTER	Purchasing	PurchaseRequestEntry	1,189.01			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003835	Equipment - MISC COMPUTER SOFTWARE/MONITOR	Purchasing	PurchaseRequestEntry	538.00			
08/28/2012						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/11/2012						1	.00	456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003835	Equipment - MISC COMPUTER SOFTWARE/MONITOR	Accounts Payable	A/P InvoiceEntry	(456.00)			
09/18/2012						2	.00	1,129.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(20.23)			
38386 - DELL MARKETING LP	2012-00003834	Equipment - MISC COMPUTER	Accounts Payable	A/P InvoiceEntry	(1,109.57)			
09/28/2012						1	31.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2012-00004412	Equipment - SUPPLIES	Purchasing	PurchaseRequestEntry	31.00			
				Account **705 - Equipment** Totals		8	$2,108.01	$1,622.80
				Division **100 - General Administrative** Totals			$4,883.01	$3,209.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/31/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2012-00002929	Contract Services - MISC ITEMS	Purchasing	PurchaseRequestEditEntry	200.00			
06/01/2012						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60069 - OCCUPATIONAL SAFETY SOLUTIONS	2012-00002983	Contract Services - VARIOUS PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2012						1	.00	111.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2012-00002929	Contract Services - MISC ITEMS	Accounts Payable	A/P InvoiceEntry	(111.90)			
06/21/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2012-00003148	Contract Services - EMERGENCY FOR AUDITOR	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2012						1	.00	930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2012-00003148	Contract Services - EMERGENCY FOR AUDITOR	Accounts Payable	A/P InvoiceEntry	(930.00)			
07/10/2012						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60069 - OCCUPATIONAL SAFETY SOLUTIONS	2012-00002983	Contract Services - VARIOUS PROJECTS	Accounts Payable	A/P InvoiceEntry	(675.00)			
54062 - ANDREWS & PONTIUS, LLC.	2012-00003148	Contract Services - EMERGENCY FOR AUDITOR	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/14/2012						1	.00	628.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(628.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
09/20/2012						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48935 - NPELRA	2012-00004388	Contract Services - ANNUAL DUES	Purchasing	PurchaseRequestEntry	185.00			
Account **601 - Contract Services** Totals						10	$6,385.00	$2,420.10
Account **601.0012 - Contract Services Audit**								
03/16/2012						1	89,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Purchasing	PurchaseRequestEntry	89,000.00			
03/27/2012						1	.00	5,688.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(5,688.30)			
04/24/2012						1	.00	12,435.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(12,435.30)			
05/30/2012						1	.00	12,824.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(12,824.80)			
06/26/2012						1	.00	20,696.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(20,696.80)			
06/28/2012						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2012-00003269	Contract Services - CAFR	Purchasing	PurchaseRequestEntry	6,800.00			
07/03/2012						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2012-00003269	Contract Services - CAFR	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/17/2012						1	.00	19,179.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(19,179.80)			
08/14/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2012-00003269	Contract Services - CAFR	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/28/2012						1	.00	12,488.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(12,488.60)			
09/18/2012						1	.00	1,701.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(1,701.50)			
			Account **601.0012 - Contract Services Audit** Totals			11	$95,800.00	$87,015.10
Account **601.0210 - Contract Services Apiary Inspection**								
08/23/2012						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2012-00003946	Contract Services - APIARIST PYMNT FOR SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
09/06/2012						2	.00	2,229.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2012-00003946	Contract Services - APIARIST PYMNT FOR SERVICES	Accounts Payable	A/P InvoiceEntry	(1,310.55)			
49198 - RZESZUTEK, EDWARD	2012-00003946	Contract Services - APIARIST PYMNT FOR SERVICES	Accounts Payable	A/P InvoiceEntry	(918.45)			
			Account **601.0210 - Contract Services Apiary Inspection** Totals			3	$4,500.00	$2,229.00
Account **800 - Other Expense**								
07/20/2012						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00		
07/31/2012							1 .00	131.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(131.00)		
08/21/2012							1 .00	36.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(36.00)		
					Account **800 - Other Expense** Totals		3 $500.00	$167.00
					Division **101 - County Obligations** Totals		$107,185.00	$91,831.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/25/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00002864	Contract Services - COASTAL MANAGEMENT PLAN	Purchasing	PurchaseRequestEntry	15,000.00			
06/19/2012						1	.00	6,723.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00002864	Contract Services - COASTAL MANAGEMENT PLAN	Accounts Payable	A/P InvoiceEntry	(6,723.52)			
07/24/2012						1	.00	5,164.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00002864	Contract Services - COASTAL MANAGEMENT PLAN	Accounts Payable	A/P InvoiceEntry	(5,164.07)			
09/14/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Purchasing	PurchaseRequestEntry	10,000.00			
09/18/2012						1	.00	1,394.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00002864	Contract Services - COASTAL MANAGEMENT PLAN	Accounts Payable	A/P InvoiceEntry	(1,394.25)			
09/25/2012						1	.00	2,507.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Accounts Payable	A/P InvoiceEntry	(2,507.06)			
				Account **601 - Contract Services** Totals		6	$25,000.00	$15,788.90
Account **702 - Supplies**								
03/23/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002028	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
05/09/2012						1	.00	67.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002028	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.98)			
				Account **702 - Supplies** Totals		2	$100.00	$67.98
				Division **103 - Planning Commission** Totals			$25,100.00	$15,856.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2012-00000294	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/16/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Purchasing	PurchaseRequestEntry	5,000.00			
04/26/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002433	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/30/2012						1	.00	362.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002433	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(362.96)			
06/26/2012						1	.00	114.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002433	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.98)			
07/03/2012						2	.00	323.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2012-00000294	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.46)			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Accounts Payable	A/P InvoiceEntry	(275.88)			
07/24/2012						1	.00	143.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002433	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.17)			
07/27/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2012-00003598	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
07/31/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2012-00000294	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/11/2012						1	.00	1.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Accounts Payable	A/P InvoiceEntry	(1.83)			
09/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004191	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		12	$7,200.00	$986.28
Account **702.0002 - Supplies Postage**								
03/16/2012						2	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2012-00001802	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	7,300.00			
03/27/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
04/24/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
05/30/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
06/26/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
07/24/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
08/21/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
09/14/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2012-00004223	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	3,000.00			
09/25/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00001803	Supplies - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		10	$12,300.00	$5,677.00
Account **702.0003 - Supplies Fuels/Lubricants**								
03/16/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2012						1	.00	78.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(78.20)			
06/14/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003100	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
06/19/2012						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(48.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
07/17/2012						1	.00	124.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(124.86)			
07/24/2012						1	.00	29,185.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003100	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(29,185.08)			
08/10/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003755	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
08/14/2012						1	.00	814.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003100	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(814.92)			
08/21/2012						1	.00	29.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(29.43)			
09/07/2012						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004114	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
09/11/2012						1	.00	28,976.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003755	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(28,976.39)			
09/18/2012						1	.00	66.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(66.88)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$122,000.00	$59,324.36
				Division **105 - Purchasing** Totals			$141,500.00	$65,987.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
02/10/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Purchasing	PurchaseRequestEntry	500.00			
02/28/2012						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(37.00)			
03/13/2012						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(37.00)			
04/26/2012						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2012-00002436	Contract Services - CLOTHING REIMB	Purchasing	PurchaseRequestEntry	300.00			
36888 - MASON, ROY	2012-00002437	Contract Services - CLOTHING REIMB	Purchasing	PurchaseRequestEntry	300.00			
05/01/2012						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/15/2012						2	.00	183.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(43.30)			
30887 - STOROZUK, MITCH	2012-00002436	Contract Services - CLOTHING REIMB	Accounts Payable	A/P InvoiceEntry	(139.95)			
06/26/2012						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(37.00)			
07/17/2012						1	.00	42.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(42.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
08/23/2012						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00004010	Contract Services - OPEN - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	5,500.00			
08/28/2012						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00001266	Contract Services - Copies	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/06/2012						1	.00	862.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00004010	Contract Services - OPEN - PLAN REVIEWS	Accounts Payable	A/P InvoiceEntry	(862.50)			
09/18/2012						1	.00	2,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00004010	Contract Services - OPEN - PLAN REVIEWS	Accounts Payable	A/P InvoiceEntry	(2,975.00)			
				Account **601 - Contract Services** Totals		14	$6,600.00	$4,247.90
Account **602 - Contract Repairs**								
09/14/2012						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2012-00004198	Contract Repairs - TRUCK MAINTENANCE	Purchasing	PurchaseRequestEntry	1,300.00			
09/25/2012						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2012-00004198	Contract Repairs - TRUCK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(780.00)			
				Account **602 - Contract Repairs** Totals		2	$1,300.00	$780.00
Account **702 - Supplies**								
12/31/2011						2	110.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2011-00000111	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	110.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
3812 - GREAT LAKES PRINTING CO. INC	2011-00000111	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(110.00)			
06/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2012						1	.00	309.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(309.26)			
01/01/2012						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2011-00000111	Supplies - SUPPLIES	Soft Close	Year End Soft Close	110.00			
				Account **702 - Supplies** Totals		5	$1,220.00	$419.26
Account **705 - Equipment**								
07/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003442	Equipment - OFFICE EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
08/28/2012						1	.00	269.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003442	Equipment - OFFICE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(269.00)			
				Account **705 - Equipment** Totals		2	$500.00	$269.00
				Division **107 - Building Department** Totals			$9,620.00	$5,716.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
02/17/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Purchasing	PurchaseRequestEntry	5,000.00			
02/28/2012						1	.00	2,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Accounts Payable	A/P InvoiceEntry	(2,133.00)			
03/16/2012						3	28,489.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
3840 - THYSSEN KRUPP ELEVATOR	2012-00001809	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Purchasing	PurchaseRequestEntry	13,389.00			
03/27/2012						2	.00	1,346.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(80.98)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,266.00)			
04/11/2012						1	.00	938.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2012-00001809	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(938.91)			
04/17/2012						3	.00	697.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(466.79)			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(80.98)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/09/2012						3	.00	2,628.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Accounts Payable	A/P InvoiceEntry	(933.00)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(243.75)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,451.50)			
05/15/2012						1	.00	466.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(466.79)			
05/30/2012						1	.00	1,357.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,357.75)			
06/11/2012						2	.00	1,814.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(438.04)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
07/10/2012						1	.00	3,617.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2012-00001809	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(3,617.34)			
07/17/2012						3	.00	1,610.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(633.72)			
3840 - THYSSEN KRUPP ELEVATOR	2012-00001809	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(938.91)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(37.50)			
08/07/2012						1	.00	2,307.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(2,307.33)			
08/14/2012						2	.00	541.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(485.73)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(56.25)			
08/21/2012						1	.00	1,376.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/07/2012						1	53.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3840 - THYSSEN KRUPP ELEVATOR	2012-00004115	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	53.00			
09/11/2012						2	.00	3,881.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(264.44)			
3840 - THYSSEN KRUPP ELEVATOR	2012-00001809	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(3,617.34)			
09/18/2012						2	.00	1,561.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(184.64)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
09/25/2012						2	.00	168.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(150.00)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(18.75)			
				Account **601 - Contract Services** Totals		33	$33,542.00	$26,448.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **602 - Contract Repairs**								
12/31/2011						2	1,958.75	1,958.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2011-00000032	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,958.75			
67212 - TREASURER STATE OF OHIO	2011-00000032	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,958.75)			
01/27/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
02/07/2012						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(6.37)			
03/16/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2012-00001812	Contract Repairs - ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
05/04/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2012-00002488	Contract Repairs - PROSECUTORS WINDOW	Purchasing	PurchaseRequestEntry	200.00			
05/09/2012						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
06/05/2012						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44219 - E & J GLASS AND TRIM INC.	2012-00002488	Contract Repairs - PROSECUTORS WINDOW	Accounts Payable	A/P InvoiceEntry	(85.00)			
07/13/2012						1	1,146.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*		
	101303 - GREAT LAKES GLASS, INC.	2012-00003499	Contract Repairs - WINDOW REPLACEMENT	Purchasing	PurchaseRequestEntry	1,146.00		
08/23/2012							1	2,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	18419 - NOLAN DOOR & HARDWARE CO. INC	2012-00003945	Contract Repairs - REPLACEMENT DOOR / MATERIALS	Purchasing	PurchaseRequestEntry	2,200.00		
09/11/2012							1	.00	11.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)		
09/20/2012							1	110.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5660 - EASTDALE OVERHEAD DOOR INC	2012-00004386	Contract Repairs - EMERGENCY REPAIR	Purchasing	PurchaseRequestEntry	110.00		
01/01/2012							1	1,958.75	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67212 - TREASURER STATE OF OHIO	2011-00000032	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,958.75		
06/15/2012							1	.00	1,320.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67212 - TREASURER STATE OF OHIO	2011-00000032	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,320.25)		
07/17/2012							1	.00	247.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67212 - TREASURER STATE OF OHIO	2011-00000032	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(247.25)		
					Account **602 - Contract Repairs** Totals		15	$10,073.50	$3,641.16
Account **622 - Utilities**								
03/16/2012							6	869,112,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Purchasing	PurchaseRequestEntry	15,000.00			
23095 - AT & T	2012-00001815	Utilities - DATA	Purchasing	PurchaseRequestEntry	7,200.00			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	30,000.00			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Purchasing	PurchaseRequestEntry	5,000.00			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Purchasing	PurchaseRequestEntry	869,050,000.00			
03/20/2012						1	.00	869,043,315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Purchasing	Change Purchase Order Processing	(869,043,315.00)			
03/27/2012						2	.00	4,310.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(4,120.06)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(190.49)			
04/03/2012						2	.00	846.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(328.09)			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
04/11/2012						2	.00	1,147.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(622.13)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(525.06)			
04/17/2012						2	.00	1,098.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.40)			
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
04/24/2012						1	.00	4,721.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(4,721.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/01/2012						1	.00	190.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(190.19)			
05/09/2012						3	.00	1,564.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(528.12)			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(518.21)			
05/15/2012						2	.00	2,114.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,314.54)			
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
05/30/2012						2	.00	5,143.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(4,953.58)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(190.28)			
06/05/2012						3	.00	1,454.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(421.72)			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(514.54)			
06/11/2012						2	.00	1,794.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(994.25)			
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/19/2012						2	.00	607.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.40)			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(309.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
06/26/2012						2	.00	951.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(761.26)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(190.25)			
06/27/2012						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00003243	Utilities - PHONE	Purchasing	PurchaseRequestEntry	14,000.00			
06/28/2012						1	48,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00003340	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	48,700.00			
07/03/2012						2	18,000.00	518.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
10211 - VILLAGE OF JEFFERSON	2012-00003357	Utilities - SEWER	Purchasing	PurchaseRequestEntry	18,000.00			
07/10/2012						3	.00	3,841.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(487.47)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(515.72)			
10211 - VILLAGE OF JEFFERSON	2012-00003357	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(2,838.23)			
07/17/2012						3	.00	1,896.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,010.32)			
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
10211 - VILLAGE OF JEFFERSON	2012-00003357	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(85.88)			
07/24/2012						2	.00	1,608.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(404.64)			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,204.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
07/31/2012					3	.00	22,491.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.75)		
69001 - CENTURYLINK	2012-00003243	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,126.74)		
2915 - ILLUMINATING COMPANY	2012-00003340	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(19,171.13)		
08/07/2012					3	.00	975.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(426.34)		
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)		
2915 - ILLUMINATING COMPANY	2012-00003340	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(30.99)		
08/14/2012					3	.00	1,897.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,002.21)		
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(353.04)		
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(541.99)		
08/21/2012					3	.00	2,259.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(779.99)		
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,256.27)		
2915 - ILLUMINATING COMPANY	2012-00003340	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(222.91)		
08/28/2012					2	.00	3,660.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.75)		
69001 - CENTURYLINK	2012-00003243	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,466.80)		
08/30/2012					1	39,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2012-00004025	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	39,400.00		
08/31/2012					1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2012-00004103	Utilities - SEWER	Purchasing	PurchaseRequestEntry	18,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/06/2012						2	.00	24,919.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(508.40)			
2915 - ILLUMINATING COMPANY	2012-00003340	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(24,411.37)			
09/11/2012						4	.00	17,026.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(996.24)			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(654.73)			
10211 - VILLAGE OF JEFFERSON	2012-00003357	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(14,857.87)			
09/14/2012						2	18,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00004193	Utilities - WATER	Purchasing	PurchaseRequestEntry	14,800.00			
2844 - DOMINION EAST OHIO	2012-00004197	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	3,600.00			
09/18/2012						4	.00	2,605.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(360.94)			
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,222.05)			
2915 - ILLUMINATING COMPANY	2012-00003340	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(222.51)			
09/25/2012						1	.00	2,015.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00004193	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(2,015.72)			
				Account **622 - Utilities** Totals		74	$869,269,200.00	$869,154,975.87
Account **702 - Supplies**								
01/27/2012						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2012-00000994	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
02/07/2012						1	.00	563.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
68767 - GRAINGER	2012-00000994	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(563.80)			
03/16/2012						4	8,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2012-00001823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
68767 - GRAINGER	2012-00001826	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Purchasing	PurchaseRequestEntry	500.00			
03/23/2012						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47947 - KELSEY, RON	2012-00001943	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEntry	425.00			
100562 - MONTGOMERY, TINA DIANE	2012-00001944	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEntry	425.00			
04/03/2012						2	.00	594.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47947 - KELSEY, RON	2012-00001943	Supplies - UNIFORM / BOOT REIMB	Accounts Payable	A/P InvoiceEntry	(297.00)			
100562 - MONTGOMERY, TINA DIANE	2012-00001944	Supplies - UNIFORM / BOOT REIMB	Accounts Payable	A/P InvoiceEntry	(297.00)			
04/11/2012						1	.00	490.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.41)			
05/04/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2012-00002487	Supplies - DISPOSAL	Purchasing	PurchaseRequestEntry	100.00			
05/09/2012						1	.00	609.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(609.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/15/2012						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2012-00002487	Supplies - DISPOSAL	Accounts Payable	A/P InvoiceEntry	(24.00)			
06/05/2012						1	.00	938.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(938.03)			
07/10/2012						1	.00	397.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(397.38)			
07/24/2012						1	.00	331.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2012-00001823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(331.81)			
08/07/2012						1	.00	947.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(947.16)			
08/17/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00003833	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/21/2012						1	.00	604.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2012-00001823	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(604.06)			
09/06/2012						2	.00	927.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(672.83)			
44434 - GORDON FOOD SERVICE INC	2012-00003833	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(254.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
09/07/2012		1	900.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2849 - A. LOUIS SUPPLY COMPANY	2012-00004159	Supplies - MAINT SUPPLIES	Purchasing	PurchaseRequestEntry	900.00

09/25/2012	1	.00	130.95

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Accounts Payable	A/P InvoiceEntry	(130.95)

Account **702 - Supplies** Totals	24	$11,650.00	$6,558.52
Division **108 - Maintenance and Operations** Totals		$869,324,465.50	$869,191,624.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **601.0135 - Contract Services Risk Management Company**								
04/20/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00002345	Contract Services - METER CHARGES	Purchasing	PurchaseRequestEntry	2,000.00			
05/01/2012						1	.00	507.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00002345	Contract Services - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(507.45)			
07/17/2012						1	.00	721.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00002345	Contract Services - METER CHARGES	Accounts Payable	A/P InvoiceEntry	(721.10)			
Account **601.0135 - Contract Services Risk Management Company** Totals						3	$2,000.00	$1,228.55
Account **603 - Contract Projects**								
08/03/2012						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61938 - U S EVALUATIONS INC	2012-00003655	Contract Projects - MED / PSYCH - BUSCH	Purchasing	PurchaseRequestEditEntry	2,000.00			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2012-00003656	Contract Projects - BUSCH PERMANENT TOTALDISABILITY	Purchasing	PurchaseRequestEntry	2,000.00			
08/21/2012						1	.00	745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61938 - U S EVALUATIONS INC	2012-00003655	Contract Projects - MED / PSYCH - BUSCH	Accounts Payable	A/P InvoiceEntry	(745.00)			
Account **603 - Contract Projects** Totals						3	$4,000.00	$745.00
Account **702 - Supplies**								
04/12/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
05/09/2012						1	.00	17.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.53)		
06/11/2012							1	.00	56.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.89)		
06/26/2012							1	.00	120.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.04)		
07/10/2012							1	.00	38.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.31)		
09/18/2012							1	.00	57.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.88)		
					Account **702 - Supplies** Totals		6	$400.00	$290.65
					Division **111 - Risk Management** Totals			$6,400.00	$2,264.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
06/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/19/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/26/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/31/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/28/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/25/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		6	$2,000.00	$1,250.00
				Division **125 - Humane Society** Totals			$2,000.00	$1,250.00
				Department **001 - Commissioners' Office** Totals			$869,621,153.51	$869,377,740.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **002 - Auditor's Office**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
09/07/2012		1	2,049.30	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004119	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,049.30

Account **702 - Supplies** Totals	1	$2,049.30	$0.00
Division **100 - General Administrative** Totals		$2,049.30	$0.00
Department **002 - Auditor's Office** Totals		$2,049.30	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
12/31/2011						2	8,000.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2011-00000009	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			
60779 - SMARTBILL LTD	2011-00000009	Contract Services - Contract Services	Soft Close	Year End Soft Close	(8,000.00)			
04/20/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00002349	Contract Services - 2ND HALF TAX BILL PROCESSING	Purchasing	PurchaseRequestEntry	6,000.00			
05/30/2012						1	.00	4,437.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00002349	Contract Services - 2ND HALF TAX BILL PROCESSING	Accounts Payable	A/P InvoiceEntry	(4,437.18)			
09/11/2012						1	.00	192.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00002349	Contract Services - 2ND HALF TAX BILL PROCESSING	Accounts Payable	A/P InvoiceEntry	(192.87)			
01/01/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2011-00000009	Contract Services - Contract Services	Soft Close	Year End Soft Close	8,000.00			
02/23/2012						2	.00	6,238.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2011-00000009	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,884.39)			
60779 - SMARTBILL LTD	2011-00000009	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.57)			
				Account **601 - Contract Services** Totals		8	$22,000.00	$18,869.01
Account **604 - Advertising & Printing**								
12/31/2011						2	680.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2843 - GAZETTE PRINTING CO INC	2011-00000008	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	680.00			
2843 - GAZETTE PRINTING CO INC	2011-00000008	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(680.00)			
01/01/2012						1	680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2011-00000008	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	680.00			
01/24/2012						1	.00	586.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2011-00000008	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(586.50)			
				Account **604 - Advertising & Printing** Totals		4	$1,360.00	$1,266.50
Account **705 - Equipment**								
05/25/2012						1	2,145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00002899	Equipment - PATIAL EXP 2 NEW COMPUTERS	Purchasing	PurchaseRequestEntry	2,145.00			
06/19/2012						1	.00	325.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00002899	Equipment - PATIAL EXP 2 NEW COMPUTERS	Accounts Payable	A/P InvoiceEntry	(325.38)			
06/26/2012						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00002899	Equipment - PATIAL EXP 2 NEW COMPUTERS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **705 - Equipment** Totals		3	$2,145.00	$1,825.38
				Division **100 - General Administrative** Totals			$25,505.00	$21,960.89
				Department **003 - Treasurer's Office** Totals			$25,505.00	$21,960.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
08/31/2012		3	2,990.86	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00004105	Supplies - TONER FOR HP PRINTER	Purchasing	PurchaseRequestEntry	1,004.24
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004106	Supplies - TONER	Purchasing	PurchaseRequestEntry	1,005.00
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004107	Supplies - COPY PAPER & MISC SUPPLIES	Purchasing	PurchaseRequestEntry	981.62

Account **702 - Supplies** Totals	3	$2,990.86	$0.00
Division **100 - General Administrative** Totals		$2,990.86	$0.00
Department **005 - County Recorder** Totals		$2,990.86	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2011	6	13,050.00	13,050.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
71301 - MAHONING COUNTY CORNERS OFFICE	2011-00000090	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,150.00
71301 - MAHONING COUNTY CORNERS OFFICE	2011-00000090	Contract Services - Contract Services	Soft Close	Year End Soft Close	(3,150.00)
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000093	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,500.00
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000093	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,500.00)
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000094	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,400.00
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000094	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,400.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/16/2012	1	359.55	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3569 - SECURITY TECHNOLOGIES	2012-00001850	Contract Services - ALARM MONITORING	Purchasing	PurchaseRequestEntry	359.55

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/03/2012	1	.00	119.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3569 - SECURITY TECHNOLOGIES	2012-00001850	Contract Services - ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(119.85)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/28/2012	3	14,800.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00003341	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	12,900.00
3569 - SECURITY TECHNOLOGIES	2012-00003342	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	400.00
57339 - MBS - CLEVELAND	2012-00003343	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/03/2012	1	.00	119.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3569 - SECURITY TECHNOLOGIES	2012-00001850	Contract Services - ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(119.85)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **006 - Coroner**							
Division **100 - General Administrative**							
08/07/2012					2	.00	2,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00003341	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(975.00)		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00003341	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)		
08/10/2012					1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8297 - DUCRO SERVICES INC	2012-00003761	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	7,000.00		
08/21/2012					1	.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00003341	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(3,225.00)		
09/07/2012					1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00		
09/11/2012					4	.00	4,014.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00003341	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)		
3569 - SECURITY TECHNOLOGIES	2012-00003342	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)		
57339 - MBS - CLEVELAND	2012-00003343	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(14.90)		
8297 - DUCRO SERVICES INC	2012-00003761	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
09/18/2012					1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)		
09/25/2012					1	.00	295.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
57339 - MBS - CLEVELAND	2012-00003343	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(295.01)			
01/01/2012						3	13,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71301 - MAHONING COUNTY CORNERS OFFICE	2011-00000090	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,150.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000093	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,500.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000094	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,400.00			
02/23/2012						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000094	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
Account **601 - Contract Services** Totals						27	$50,959.55	$25,254.61
Account **601.0145 - Contract Services Foreign Autopsies**								
12/31/2011						2	3,300.00	3,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000451	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,300.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000451	Contract Services - Contract Services	Soft Close	Year End Soft Close	(3,300.00)			
01/01/2012						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000451	Contract Services - Contract Services	Soft Close	Year End Soft Close	3,300.00			
03/20/2012						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2011-00000451	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
Account **601.0145 - Contract Services Foreign Autopsies** Totals						4	$6,600.00	$4,400.00
Account **602 - Contract Repairs**								
01/09/2012						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
65842 - GREAT LAKES GMC BUICK	2012-00000414	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	250.00			
03/20/2012						2	.00	67.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2012-00000414	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(34.57)			
65842 - GREAT LAKES GMC BUICK	2012-00000414	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(32.97)			
07/24/2012						2	.00	107.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65842 - GREAT LAKES GMC BUICK	2012-00000414	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(101.90)			
65842 - GREAT LAKES GMC BUICK	2012-00000414	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(5.37)			
				Account **602 - Contract Repairs** Totals		5	$250.00	$174.81
Account **702 - Supplies**								
01/09/2012						2	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000407	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2507 - BP	2012-00000408	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	75.00			
05/22/2012						1	.00	233.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.11)			
08/03/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2012-00003678	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/21/2012						1	.00	64.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **702 - Supplies** Totals	5	$1,375.00	$297.12
Account **705 - Equipment**								
12/31/2011						2	550.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2011-00000085	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	550.00			
5726 - DODD CAMERA	2011-00000085	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(550.00)			
04/05/2012						1	392.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70871 - K-D LAMP CO	2012-00002163	Equipment - GRILL LIGHTS	Purchasing	PurchaseRequestEntry	392.00			
06/12/2012						1	.00	216.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70871 - K-D LAMP CO	2012-00002163	Equipment - GRILL LIGHTS	Accounts Payable	A/P InvoiceEntry	(216.00)			
07/10/2012						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70871 - K-D LAMP CO	2012-00002163	Equipment - GRILL LIGHTS	Accounts Payable	A/P InvoiceEntry	(72.00)			
09/28/2012						1	199.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004433	Equipment - EQUIPMENT INSTALL	Purchasing	PurchaseRequestEntry	199.40			
01/01/2012						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5726 - DODD CAMERA	2011-00000085	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	550.00			
					Account **705 - Equipment** Totals	7	$1,691.40	$838.00
					Division **100 - General Administrative** Totals		$60,875.95	$30,964.54
					Department **006 - Coroner** Totals		$60,875.95	$30,964.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/14/2012						1	747.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2012-00003092	Contract Services - LEADS RENTAL	Purchasing	PurchaseRequestEntry	747.00			
06/28/2012						1	104.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00003266	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	104.00			
07/31/2012						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00003266	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/10/2012						2	1,594.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003790	Contract Services - INTERNET CONNECTIONS	Purchasing	PurchaseRequestEntry	100.00			
282 - TREASURER OF STATE (FUND 83F)	2012-00003791	Contract Services - LEADS RENTAL	Purchasing	PurchaseRequestEntry	1,494.00			
08/28/2012						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00003266	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(34.00)			
09/11/2012						1	.00	24.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003790	Contract Services - INTERNET CONNECTIONS	Accounts Payable	A/P InvoiceEntry	(24.13)			
09/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00004233	Contract Services - INTERNET FOR MDT'S	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2012						1	.00	747.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
282 - TREASURER OF STATE (FUND 83F)	2012-00003791	Contract Services - LEADS RENTAL	Accounts Payable	A/P InvoiceEntry	(747.00)			
09/28/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00004435	Contract Services - INTERNET FOR MDT'S	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		10	$4,445.00	$839.13
Account **602.0010 - Contract Repairs Vehicles**								
04/13/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2012-00002334	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	700.00			
04/24/2012						1	.00	409.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2012-00002334	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(409.70)			
06/12/2012						1	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2012-00002334	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(50.40)			
07/03/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003373	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/07/2012						1	.00	527.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003373	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(527.70)			
08/10/2012						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 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
41157 - GREG SWEET FORD, INC.	2012-00003785	Contract Repairs - CRUISER PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/21/2012						1	.00	838.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2012-00003785	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(838.57)			
08/23/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
09/06/2012						2	.00	201.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2012-00003785	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(79.50)			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(121.72)			
09/07/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2012-00004136	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
09/11/2012						1	.00	51.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2012-00002334	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(51.25)			
09/18/2012						2	.00	292.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2012-00003785	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(185.01)			
2753 - INTERSTATE BATTERY SYSTEM	2012-00004136	Contract Repairs - BATTERIES	Accounts Payable	A/P InvoiceEntry	(107.95)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		14	$6,000.00	$2,371.80
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/09/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/06/2012						1	.00	21.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.48)			
04/11/2012						1	.00	13.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.27)			
05/01/2012						1	.00	13.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			
07/12/2012						1	28.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003422	Supplies - MEMORY MODULE	Purchasing	PurchaseRequestEntry	28.00			
07/27/2012						2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
100049 - LAW ENFORCEMENT TARGETS	2012-00003651	Supplies - TARGETS	Purchasing	PurchaseRequestEntry	250.00			
08/07/2012						1	.00	445.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(445.09)			
08/10/2012						2	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
58088 - LLOYD MORRIS	2012-00003784	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
08/21/2012						4	.00	1,344.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(794.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.40)			
58088 - LLOYD MORRIS	2012-00003784	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.91)			
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.76)			
08/27/2012						1	49.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Void Payments	Void Payment	49.76			
09/06/2012						1	.00	92.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.31)			
09/11/2012						2	.00	14.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.18)			
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.76)			
09/14/2012						2	2,124.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2012-00004226	SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	124.70			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004231	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
09/18/2012						2	.00	271.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
58088 - LLOYD MORRIS	2012-00003784	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.91)			
09/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00004434	Supplies - TIRES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		23	$6,952.46	$2,216.84
Account **702.0140 - Supplies Concealed Weapon**								
06/21/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00003170	Supplies - CCW FEES	Purchasing	PurchaseRequestEntry	2,000.00			
07/17/2012						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00003170	Supplies - CCW FEES	Accounts Payable	A/P InvoiceEntry	(280.00)			
09/06/2012						1	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00003170	Supplies - CCW FEES	Accounts Payable	A/P InvoiceEntry	(520.00)			
09/18/2012						1	.00	440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00003170	Supplies - CCW FEES	Accounts Payable	A/P InvoiceEntry	(440.00)			
				Account **702.0140 - Supplies Concealed Weapon** Totals		4	$2,000.00	$1,240.00
Account **705 - Equipment**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00003376	Equipment - LEASE ON COPIERS / FAX	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/12/2012						2	2,000.00	350.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(350.76)			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00			
07/17/2012						1	.00	426.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00003376	Equipment - LEASE ON COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(426.50)			
07/24/2012						1	.00	23.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(23.42)			
07/31/2012						2	.00	1,099.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00003376	Equipment - LEASE ON COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(619.21)			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(480.61)			
08/07/2012						2	.00	959.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00003376	Equipment - LEASE ON COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(560.05)			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(398.99)			
08/21/2012						2	.00	472.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(84.14)			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(387.98)			
09/06/2012						2	.00	310.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(219.46)			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(91.50)			
09/14/2012						2	2,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68449 - DOUGHERTY LARRY	2012-00004229	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	150.00			
9098 - XEROX CORPORATION	2012-00004232	Equipment - COPY / FAX MACHINES	Purchasing	PurchaseRequestEntry	2,000.00			
09/18/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00003376	Equipment - LEASE ON COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(15.00)			
09/20/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00004390	Equipment - FAX FOR CIVIL OFFICE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		18	$8,150.00	$3,657.62
Account **801 - Relief & Allowance**								
07/12/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00003425	Relief Allowance - INMATE TRANSPORT EXPENSE	Purchasing	PurchaseRequestEntry	400.00			
08/07/2012						1	.00	230.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00003425	Relief Allowance - INMATE TRANSPORT EXPENSE	Accounts Payable	A/P InvoiceEntry	(230.29)			
09/11/2012						1	.00	39.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00003425	Relief Allowance - INMATE TRANSPORT EXPENSE	Accounts Payable	A/P InvoiceEntry	(39.23)			
				Account **801 - Relief & Allowance** Totals		3	$400.00	$269.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **008 - Sheriff**					
		Division **100 - General Administrative** Totals		$27,947.46	$10,594.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
03/29/2012						1	91.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2012-00002058	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	91.71			
04/24/2012						1	.00	10.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2012-00002058	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.98)			
06/06/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00003008	Contract Service - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	400.00			
06/12/2012						1	.00	10.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2012-00002058	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.99)			
06/26/2012						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00003008	Contract Service - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(174.00)			
07/27/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2012-00003650	Contract Services - INMATE MEDICAL	Purchasing	PurchaseRequestEntry	500.00			
08/07/2012						1	.00	21.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2012-00002058	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.88)			
08/10/2012						3	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003786	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	750.00		
2934 - H. L. MOORE COMPANY	2012-00003787	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	2,500.00		
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00		
08/21/2012					4	.00	2,027.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4898 - RITE AID CORPORATION	2012-00002058	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.99)		
50940 - CLINIC MEDICAL SERVICES CO.	2012-00003008	Contract Service - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)		
48191 - ASHTABULA DENTAL ASSOCIATES	2012-00003786	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(139.00)		
2934 - H. L. MOORE COMPANY	2012-00003787	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1,816.42)		
08/23/2012					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00003965	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00		
09/06/2012					1	.00	379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00003965	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(379.00)		
09/14/2012					2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00004228	Contract Services - INMATEMEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00		
59413 - OMNICARE	2012-00004234	Contract Services - PRESCRIPTIONS FOR INMATES	Purchasing	PurchaseRequestEntry	5,000.00		
09/18/2012					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61167 - CONNEAUT PSYCHOLOGICAL SERV	2012-00003650	Contract Services - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(120.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			19	$11,741.71	$2,744.26
Account **702 - Supplies**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,000.00			
07/12/2012						2	1,000.00	120.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(120.10)			
48395 - JANITOR SUPPLY CO	2012-00003424	Supplies - CLEANING PRODUCTS	Purchasing	PurchaseRequestEntry	1,000.00			
07/24/2012						2	.00	354.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(128.88)			
48395 - JANITOR SUPPLY CO	2012-00003424	Supplies - CLEANING PRODUCTS	Accounts Payable	A/P InvoiceEntry	(225.16)			
08/10/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00003783	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00			
08/21/2012						2	.00	10,601.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(215.66)			
44434 - GORDON FOOD SERVICE INC	2012-00003783	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(10,385.56)			
08/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2012-00004004	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			
08/31/2012						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2012-00004101	Supplies - KEYS FOR JAIL	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00004102	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00		
09/06/2012					3	.00	10,705.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2012-00003783	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(4,712.56)		
44434 - GORDON FOOD SERVICE INC	2012-00003783	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(5,209.95)		
2869 - DAIRYMENS	2012-00004004	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(782.62)		
09/11/2012					1	.00	156.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2012-00004102	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(156.91)		
09/14/2012					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2012-00004230	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00		
09/18/2012					4	.00	6,318.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(215.31)		
44434 - GORDON FOOD SERVICE INC	2012-00003783	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(5,449.81)		
2869 - DAIRYMENS	2012-00004004	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(391.31)		
7543 - SCHWEBEL BAKING COMPANY	2012-00004102	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(262.00)		
09/20/2012					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2012-00004389	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00		
09/28/2012					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
				Account **702 - Supplies** Totals	22	$69,200.00	$28,255.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
		Division **210 - County Jail** Totals	$80,941.71	$31,000.09
		Department **008 - Sheriff** Totals	$108,889.17	$41,595.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
02/10/2012						1	243.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2012-00001244	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	243.10			
04/11/2012						1	.00	193.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2012-00001244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(193.31)			
08/03/2012						2	336.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2012-00003662	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	322.00			
36441 - VANEK, SUSAN A.	2012-00003668	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	14.16			
09/14/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3131 - WALSH, PATRICIA	2012-00004210	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	150.00			
09/28/2012						2	144.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3704 - OHIO JUDICIAL COLLEGE	2012-00004419	Travel - REGISTRATION	Purchasing	PurchaseRequestEntry	50.00			
56375 - EMBASSY SUITES HOTEL	2012-00004420	Travel - ACCOMMODATIONS	Purchasing	PurchaseRequestEntry	94.00			
				Account **520 - Travel** Totals		7	$873.26	$193.31
Account **601 - Contract Services**								
03/16/2012						1	1,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	1,620.00			
04/05/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Purchasing	PurchaseRequestEntry	1,500.00			
04/17/2012						1	.00	67.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(67.42)			
04/24/2012						1	.00	159.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(159.08)			
05/09/2012						2	.00	299.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(209.98)			
05/22/2012						3	276.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(276.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Void Payments	Void Payment	276.00			
05/30/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/05/2012						1	.00	209.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(209.98)			
06/12/2012						1	.00	20.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(20.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
06/19/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/10/2012						2	.00	671.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(581.33)			
07/20/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/03/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00003659	Contract Services - COPIER MAINTENANCE	Purchasing	PurchaseRequestEntry	1,200.00			
08/07/2012						2	.00	299.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(209.98)			
08/21/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/28/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/11/2012						1	.00	17.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(17.65)			
09/14/2012						2	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2012-00004201	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	700.00			
38170 - CDW COMPUTER CENTERS INC	2012-00004205	Contract Services - DRAGON DICTATE YEARLY SUPPORT	Purchasing	PurchaseRequestEditEntry	375.00			
09/20/2012						2	597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100123 - SMARTSolution Technologies, L.P.	2012-00004347	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	561.00			
54429 - STATE ROAD OCCUPATIONAL	2012-00004348	Contract Services - DRUG TEST	Purchasing	PurchaseRequestEntry	36.00			
09/25/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		27	$6,268.00	$2,651.54
Account **602 - Contract Repairs**								
09/28/2012						1	82.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004421	Contract Repairs - PRINTER BOARD	Purchasing	PurchaseRequestEntry	82.99			
				Account **602 - Contract Repairs** Totals		1	$82.99	$0.00
Account **702 - Supplies**								
01/20/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/31/2012						1	.00	18.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*		
	3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)		
02/10/2012							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8487 - ROYAL COFFEE & SUPPLY CO	2012-00001247	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
03/20/2012							1	.00	100.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.00)		
04/03/2012							1	.00	151.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.00)		
06/06/2012							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3217 - MATTHEW BENDER & CO. INC	2012-00002988	Supplies - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00		
06/19/2012							1	.00	28.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3217 - MATTHEW BENDER & CO. INC	2012-00002988	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(28.24)		
07/12/2012							1	100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Purchasing	PurchaseRequestEditEntry	100.00		
07/20/2012							2	500.00	6.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(6.90)		
	3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
07/27/2012						1	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003599	Supplies - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,550.00			
08/03/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00003666	Supplies - JURY ROOM SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
08/07/2012						1	.00	185.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001247	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.08)			
08/10/2012						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003762	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
3217 - MATTHEW BENDER & CO. INC	2012-00003831	Supplies - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	700.00			
08/28/2012						1	.00	116.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003599	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(116.40)			
09/06/2012						1	.00	1.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(1.90)			
09/11/2012						2	.00	603.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.92)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(475.93)			
09/18/2012						1	.00	624.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2012-00003831	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(624.31)			
09/20/2012						1	364.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00004349	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	364.74			
09/25/2012						1	.00	44.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003762	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.30)			
09/28/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004422	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		23	$5,514.74	$1,879.98
Account **705 - Equipment**								
09/20/2012						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004387	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	105.00			
				Account **705 - Equipment** Totals		1	$105.00	$0.00
				Division **100 - General Administrative** Totals			$12,843.99	$4,724.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/09/2012						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,089.00			
01/19/2012						1	.00	181.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(181.50)			
02/14/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/13/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
04/17/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/15/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
06/26/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
07/17/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
08/28/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
09/18/2012						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2012-00000331	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		10	$1,089.00	$907.50
Account **604 - Advertising & Printing**								
08/30/2012						1	199.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00004034	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	199.00			
09/18/2012						1	.00	71.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00004034	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(71.07)			
				Account **604 - Advertising & Printing** Totals		2	$199.00	$71.07
				Division **120 - Jury Commission** Totals			$1,288.00	$978.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
08/30/2012		2	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3502 - OFFICE MAX INCORPORATED	2012-00004035	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00

Account **702 - Supplies** Totals	2	$200.00	$0.00
Division **122 - Probation** Totals		$200.00	$0.00
Department **009 - Common Pleas** Totals		$14,331.99	$5,703.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
09/20/2012						1	181.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004346	Contract Repairs - SERVICE CALL - CANON MP90	Purchasing	PurchaseRequestEntry	181.50			
				Account **602 - Contract Repairs** Totals		1	$181.50	$0.00
Account **702 - Supplies**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003153	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/10/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101270 - POS WORLD, INC.	2012-00003760	Supplies - CREDIT CARD SWIPE	Purchasing	PurchaseRequestEntry	100.00			
08/23/2012						1	1,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2012-00003952	Supplies - FILE FOLDERS	Purchasing	PurchaseRequestEntry	1,680.00			
08/30/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004033	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
09/11/2012						3	.00	827.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003153	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(605.43)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003153	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.02)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003153	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.48)			
09/28/2012						2	834.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
4867 - ENDICOTT MICROFILM	2012-00004416	Supplies - MICROFILM	Purchasing	PurchaseRequestEntry	665.00			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00004418	Supplies - LASER JET CARTRIDGES 2300 SERIES	Purchasing	PurchaseRequestEntry	169.90			
				Account **702 - Supplies** Totals		9	$5,114.90	$827.93
Account **705 - Equipment**								
03/01/2012						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00001585	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,700.00			
				Account **705 - Equipment** Totals		1	$7,700.00	$0.00
				Division **100 - General Administrative** Totals			$12,996.40	$827.93
				Department **010 - Clerk of Courts** Totals			$12,996.40	$827.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00000385	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	250.00			
02/10/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Purchasing	PurchaseRequestEntry	300.00			
02/23/2012						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/13/2012						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
04/17/2012						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Accounts Payable	A/P InvoiceEntry	(78.00)			
05/04/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2012						1	.00	120.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(120.17)			
05/18/2012						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		
63616 - HEALTHY HOME PEST CONTROL	2012-00002715	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00		
06/05/2012					3	.00	864.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(38.47)		
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(76.26)		
63616 - HEALTHY HOME PEST CONTROL	2012-00002715	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(750.00)		
06/12/2012					1	.00	52.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(52.27)		
06/14/2012					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44149 - DRAMIS, MATTIE	2012-00003067	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	500.00		
06/28/2012					1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2012-00003330	Contract Services - ALARM SERVICE	Purchasing	PurchaseRequestEntry	240.00		
07/10/2012					5	.00	470.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(114.08)		
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(94.63)		
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(38.47)		
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.58)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
100981 - VECTOR SECURITY	2012-00003330	Contract Services - ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(120.00)			
07/24/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2012-00002715	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/27/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00003600	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
08/07/2012						2	.00	183.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(135.69)			
100981 - VECTOR SECURITY	2012-00003330	Contract Services - ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Purchasing	PurchaseRequestEntry	200.00			
08/14/2012						3	.00	216.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.96)			
63616 - HEALTHY HOME PEST CONTROL	2012-00002715	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
47110 - NATER, HILDA	2012-00003600	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(52.50)			
08/21/2012						3	.00	142.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00000385	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
44149 - DRAMIS, MATTIE	2012-00003067	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
47110 - NATER, HILDA	2012-00003600	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/23/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00003959	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	200.00			
09/06/2012						2	.00	244.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(105.89)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00003959	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(139.00)			
09/11/2012						1	.00	155.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(155.22)			
09/14/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
09/18/2012						2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00000385	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
63616 - HEALTHY HOME PEST CONTROL	2012-00002715	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/25/2012						2	.00	183.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2012-00003067	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(52.50)			
47110 - NATER, HILDA	2012-00003600	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(131.25)			
09/28/2012						1	329.05	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
38170 - CDW COMPUTER CENTERS INC	2012-00004426	Contract Services - CLEANING AND MAINTENANCE	Purchasing	PurchaseRequestEntry	329.05			
				Account **601 - Contract Services** Totals		41	$5,769.05	$3,014.44
Account **602 - Contract Repairs**								
09/28/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00004425	Contract Repairs - LINE REPAIR / DROP	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
12/31/2011						2	773.12	773.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2011-00000059	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	773.12			
2843 - GAZETTE PRINTING CO INC	2011-00000059	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(773.12)			
02/23/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/06/2012						2	.00	134.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(56.05)			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
03/20/2012						1	.00	200.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(200.07)			
03/27/2012						1	.00	290.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(290.82)		
04/17/2012					1	.00	346.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(346.50)		
08/10/2012					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Purchasing	PurchaseRequestEntry	2,000.00		
08/28/2012					1	.00	58.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(58.76)		
09/06/2012					1	.00	228.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(228.94)		
09/11/2012					1	.00	305.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(305.26)		
09/18/2012					1	.00	76.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(76.31)		
09/25/2012					1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(55.69)		
01/01/2012					1	773.12	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2011-00000059	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	773.12		
01/19/2012					3	.00	633.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2011-00000059	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(80.44)		
2843 - GAZETTE PRINTING CO INC	2011-00000059	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(78.38)		
2843 - GAZETTE PRINTING CO INC	2011-00000059	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(474.40)		
			Account **604 - Advertising & Printing** Totals		18	$4,546.24	$3,103.12
Account **622 - Utilities**							
12/31/2011					2	1,500.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2011-00000065	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00		
2485 - WINDSTREAM	2011-00000065	Utilities - UTILITIES	Soft Close	Year End Soft Close	(1,500.00)		
02/23/2012					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Purchasing	PurchaseRequestEntry	2,000.00		
03/27/2012					1	.00	423.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Accounts Payable	A/P InvoiceEntry	(423.40)		
04/24/2012					1	.00	240.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Accounts Payable	A/P InvoiceEntry	(240.48)		
04/26/2012					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	2,000.00		
05/22/2012					1	.00	240.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Accounts Payable	A/P InvoiceEntry	(240.48)			
05/30/2012						2	.00	925.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Accounts Payable	A/P InvoiceEntry	(166.92)			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(758.38)			
06/19/2012						1	.00	240.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(240.48)			
06/26/2012						1	.00	924.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(924.16)			
08/23/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00003960	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	2,500.00			
09/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	500.00			
09/25/2012						1	.00	100.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00003960	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(100.09)			
09/28/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004424	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/01/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2011-00000065	Utilities - UTILITIES	Soft Close	Year End Soft Close	1,500.00			
01/19/2012						1	.00	240.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
2485 - WINDSTREAM	2011-00000065	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(240.48)			
				Account **622 - Utilities** Totals		17	$11,500.00	$4,834.87
Account **702 - Supplies**								
01/09/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/23/2012						3	100.00	15.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.59)			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.95)			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001487	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/06/2012						1	.00	19.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.55)			
03/27/2012						1	.00	25.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.75)			
04/17/2012						1	.00	23.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.34)			
05/22/2012						1	.00	21.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.47)			
06/28/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003331	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
07/24/2012						1	.00	1,050.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003331	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,050.22)			
07/31/2012						1	.00	26.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.90)			
08/28/2012						1	.00	165.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003331	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.14)			
09/25/2012						1	.00	52.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000390	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.47)			
				Account **702 - Supplies** Totals		13	$1,800.00	$1,400.38
				Division **220 - Juvenile Court** Totals			$24,615.29	$12,352.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
04/12/2012						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00002249	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2012-00002250	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	200.00			
07/24/2012						1	.00	123.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00002250	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(123.28)			
07/27/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003601	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	250.00			
07/31/2012						1	.00	31.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00002250	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(31.73)			
08/14/2012						1	.00	5.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003601	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(5.96)			
09/28/2012						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00004427	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEditEntry	200.00			
2532 - GCR TIRE CENTERS	2012-00004428	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		8	$1,350.00	$160.97
Account **702.0101 - Supplies Sheriff Fees**								
01/09/2012						5	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
3813 - TRUMBULL COUNTY SHERIFF	2012-00000370	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	200.00			
8477 - MAHONING COUNTY SHERIFFS DEPT	2012-00000371	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
8579 - PORTAGE COUNTY SHERIFFS DEPT.	2012-00000372	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			
34873 - STARK COUNTY SHERIFF	2012-00000373	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
688 - FRANKLIN COUNTY SHERIFF	2012-00000374	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/19/2012						3	.00	107.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3813 - TRUMBULL COUNTY SHERIFF	2012-00000370	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.44)			
8477 - MAHONING COUNTY SHERIFFS DEPT	2012-00000371	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
8579 - PORTAGE COUNTY SHERIFFS DEPT.	2012-00000372	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.50)			
02/23/2012						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2012-00001490	Supplies - Sheriff Fees - Sheriff Fees	Purchasing	PurchaseRequestEntry	200.00			
8223 - SHERIFF OF SUMMIT COUNTY	2012-00001491	Supplies - Sheriff Fees - Sheriff Fees	Purchasing	PurchaseRequestEntry	200.00			
02/28/2012						1	.00	35.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3813 - TRUMBULL COUNTY SHERIFF	2012-00000370	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.45)			
03/06/2012						3	.00	130.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3813 - TRUMBULL COUNTY SHERIFF	2012-00000370	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.45)			
3772 - CUYAHOGA COUNTY SHERIFF	2012-00001490	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(61.00)			
8223 - SHERIFF OF SUMMIT COUNTY	2012-00001491	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(33.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
03/13/2012						1	.00	35.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3813 - TRUMBULL COUNTY SHERIFF	2012-00000370	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.45)			
04/17/2012						1	.00	34.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8223 - SHERIFF OF SUMMIT COUNTY	2012-00001491	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(34.64)			
04/20/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00			
05/30/2012						1	.00	51.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2012-00001490	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(51.49)			
06/26/2012						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(31.00)			
07/31/2012						2	.00	52.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2012-00001490	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(11.99)			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(41.00)			
08/14/2012						2	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8477 - MAHONING COUNTY SHERIFFS DEPT	2012-00000371	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.00)			
8477 - MAHONING COUNTY SHERIFFS DEPT	2012-00000371	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
08/21/2012						2	.00	42.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2012-00001490	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(11.99)			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(31.00)			
08/28/2012						1	.00	11.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3772 - CUYAHOGA COUNTY SHERIFF	2012-00001490	Supplies - Sheriff Fees - Sheriff Fees	Accounts Payable	A/P InvoiceEntry	(11.50)			
09/07/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00004127	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00			
09/18/2012						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00004127	Supplies - Sheriff Fees - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		28	$1,300.00	$633.46
				Division **221 - Juvenile Probation** Totals			$2,650.00	$794.43
				Department **011 - Juvenile Court** Totals			$27,265.29	$13,147.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
12/31/2011						2	121.39	121.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2011-00000067	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	121.39			
3749 - XEROX CORPORATION	2011-00000067	Contract Services - Contract Services	Soft Close	Year End Soft Close	(121.39)			
01/09/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2012						1	.00	2,659.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,659.38)			
06/13/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Purchasing	PurchaseRequestEntry	400.00			
07/12/2012						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00003408	Contract Services - MICROFILMING	Purchasing	PurchaseRequestEntry	7,000.00			
07/31/2012						2	.00	130.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(111.39)			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(19.12)			
09/06/2012						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(33.00)			
09/14/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004212	Contract Services - DRAGON MAINTENANCE	Purchasing	PurchaseRequestEntry	150.00			
09/18/2012						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
09/28/2012						1	329.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004429	Contract Services - CLEANING AND MAINTENANCE	Purchasing	PurchaseRequestEntry	329.05			
01/01/2012						1	121.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2011-00000067	Contract Services - Contract Services	Soft Close	Year End Soft Close	121.39			
				Account **601 - Contract Services** Totals		14	$11,621.83	$2,981.41
Account **604 - Advertising & Printing**								
02/23/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001493	Advertising & Printing - PRINTING	Purchasing	PurchaseRequestEntry	250.00			
05/30/2012						1	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001493	Advertising & Printing - PRINTING	Accounts Payable	A/P InvoiceEntry	(208.00)			
				Account **604 - Advertising & Printing** Totals		2	$250.00	$208.00
Account **702 - Supplies**								
02/23/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
3812 - GREAT LAKES PRINTING CO. INC	2012-00001494	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/26/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002440	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/15/2012						1	.00	214.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002440	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.62)			
05/30/2012						2	.00	200.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.34)			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001494	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.12)			
Account **702 - Supplies** Totals						5	$750.00	$415.08
Division **100 - General Administrative** Totals							$12,621.83	$3,604.49
Department **012 - Probate Court** Totals							$12,621.83	$3,604.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **520 - Travel**								
02/17/2012						1	32.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2012-00001432	Travel - Travel to Strongsville	Purchasing	PurchaseRequestEntry	32.35			
09/19/2012						1	163.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2012-00004352	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	163.20			
09/20/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3704 - OHIO JUDICIAL COLLEGE	2012-00004351	Travel - TUITION	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		3	$245.55	$0.00
Account **601 - Contract Services**								
02/10/2012						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00001252	Contract Services - Interpreter	Purchasing	PurchaseRequestEntry	190.00			
02/28/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00001252	Contract Services - Interpreter	Accounts Payable	A/P InvoiceEntry	(70.00)			
09/14/2012						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00004218	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	65.00			
				Account **601 - Contract Services** Totals		3	$255.00	$70.00
Account **608 - Dues**								
05/31/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2012-00002934	Dues - DUES	Purchasing	PurchaseRequestEntry	150.00			
07/17/2012						1	.00	110.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2012-00002934	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(110.00)			
				Account **608 - Dues** Totals		2	$150.00	$110.00
Account **702 - Supplies**								
02/02/2012						1	189.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	189.75			
05/25/2012						1	45.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002811	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	45.05			
05/30/2012						3	.00	189.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001133	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.02)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001133	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.29)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001133	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(178.78)			
07/27/2012						1	838.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003642	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	838.39			
09/19/2012						1	188.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004350	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	188.08			
				Account **702 - Supplies** Totals		7	$1,261.27	$189.09
				Division **100 - General Administrative** Totals			$1,911.82	$369.09
				Department **013 - EASTERN County Court** Totals			$1,911.82	$369.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
09/07/2012						2	524.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8460 - ASSOC. OF MUNI COUNTY JUDGES	2012-00004131	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	250.00			
3710 - STEVENS, RICHARD L.	2012-00004132	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	274.47			
09/14/2012						1	163.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101573 - DUNFORD, KIM D	2012-00004219	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	163.77			
				Account **520 - Travel** Totals		3	$688.24	$0.00
Account **601 - Contract Services**								
09/07/2012						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00004135	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	70.00			
				Account **601 - Contract Services** Totals		1	$70.00	$0.00
Account **602 - Contract Repairs**								
09/07/2012						1	138.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2012-00004134	Contract Repairs - AUGUST METER FEES	Purchasing	PurchaseRequestEntry	138.00			
09/14/2012						1	186.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00004222	Contract Repairs - SEPT - DEC LEASE	Purchasing	PurchaseRequestEntry	186.34			
				Account **602 - Contract Repairs** Totals		2	$324.34	$0.00
Account **702 - Supplies**								
03/16/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001875	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/09/2012						1	.00	247.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001875	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.47)			
06/12/2012						1	.00	519.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001875	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.26)			
09/07/2012						1	31.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	31.27			
09/14/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004225	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **702 - Supplies** Totals		5	$2,231.27	$766.73
				Division **100 - General Administrative** Totals			$3,313.85	$766.73
				Department **014 - WESTERN County Court** Totals			$3,313.85	$766.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
03/16/2012						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	28,000.00			
04/05/2012						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
04/17/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/24/2012						1	.00	1,434.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,434.42)			
05/22/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
05/30/2012						1	.00	79.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.88)			
06/12/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
06/19/2012						1	.00	1,912.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
07/17/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
07/24/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/25/2012						1	.00	6,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(6,650.00)			
08/07/2012						1	.00	2,010.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,010.96)			
08/14/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
09/11/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
09/13/2012						1	.00	1,912.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
				Account **601 - Contract Services** Totals		15	$88,000.00	$53,700.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **601.0010 - Contract Services Software/Upgrades**				
01/09/2012		1	900.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	900.00

04/17/2012	1	.00	119.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.98)

Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$900.00	$119.98
Account **702 - Supplies**			
04/05/2012	1	1,000.51	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.51

04/17/2012	1	.00	147.94

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.94)

05/30/2012	2	.00	321.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.00)
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)

06/12/2012	1	.00	21.29

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.29)

07/17/2012	1	.00	7.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.00)

08/14/2012	1	.00	276.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **702 - Supplies** Totals	7	$1,000.51	$773.23
	Division **100 - General Administrative** Totals		$89,900.51	$54,593.47
	Department **017 - Data Board** Totals		$89,900.51	$54,593.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
08/10/2012						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003757	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Purchasing	PurchaseRequestEntry	9,000.00			
09/25/2012						2	.00	1,622.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003757	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(715.50)			
VARIOUS VENDORS	2012-00003757	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(906.50)			
				Account **610 - Transcripts** Totals		3	$9,000.00	$1,622.00
Account **611 - Legal Fees**								
08/10/2012						1	68,464.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	68,464.20			
09/11/2012						7	.00	2,037.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(471.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(113.10)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(447.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(304.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(72.42)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/25/2012						17	.00	24,099.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,452.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,212.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,785.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,034.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(577.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,547.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,873.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(235.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,705.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(668.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(732.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,068.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(784.00)			
				Account **611 - Legal Fees** Totals		25	$68,464.20	$26,137.47
Account **611.0001 - Legal Fees Legal Aid**								
08/31/2012						1	118,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2012-00004104	LEGAL FEES - 4TH QUARTER COSTS	Purchasing	PurchaseRequestEntry	118,020.00			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$118,020.00	$0.00
				Division **131 - Public Defender** Totals			$195,484.20	$27,759.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2012-00000280	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
03/16/2012						2	12,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	7,700.00			
8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	4,500.00			
04/09/2012						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Purchasing	Change Purchase Order Processing	(2,700.00)			
05/30/2012						1	.00	259.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2012-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(259.41)			
06/11/2012						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(190.00)			
07/10/2012						1	.00	431.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2012-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.68)			
07/17/2012						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(780.00)			
08/07/2012						1	.00	430.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001832	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(430.00)			
08/14/2012						1	.00	237.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2012-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.54)			
09/11/2012						1	.00	230.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2012-00000280	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(230.24)			
09/18/2012						1	.00	430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(430.00)			
				Account **601 - Contract Services** Totals		12	$13,700.00	$5,688.87
				Division **132 - Tuberculosis Clinic & Care** Totals			$13,700.00	$5,688.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
09/14/2012		1	45,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	45,000.00

09/25/2012	1	.00	10,694.61

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,694.61)

Account **601 - Contract Services** Totals	2	$45,000.00	$10,694.61
Division **134 - ODH - Children w/ Med Handicaps** Totals		$45,000.00	$10,694.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
02/10/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/15/2012						1	.00	75.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(75.97)			
05/23/2012						1	75.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Void Payments	Void Payment	75.97			
05/30/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/07/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		6	$5,075.97	$3,075.97
Account **702 - Supplies**								
06/07/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Purchasing	PurchaseRequestEntry	4,000.00			
07/31/2012						1	.00	2,344.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Accounts Payable	A/P InvoiceEntry	(2,344.25)			
				Account **702 - Supplies** Totals		2	$4,000.00	$2,344.25
Account **800 - Other Expense**								
04/02/2012						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
04/11/2012						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/17/2012						4	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/01/2012						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
05/15/2012					3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
06/05/2012					5	.00	1,267.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(480.30)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(86.73)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)		
06/19/2012					4	.00	1,096.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(96.91)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/03/2012					7	.00	1,281.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(321.59)			
07/17/2012						2	.00	749.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(249.35)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/07/2012						2	.00	337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(237.50)			
				Account **800 - Other Expense** Totals		35	$9,000.00	$8,782.38
				Division **135 - Veterans Svc Other Expenses** Totals			$18,075.97	$14,202.60
				Department **020 - Mandates** Totals			$272,260.17	$58,345.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2011	6	359.76	359.76

Vendor	P.O. Number	Item Description	Source	Description	Amount
10204 - WESTERN RES. FARM COOPERATIVE	2011-00000079	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	163.63
10204 - WESTERN RES. FARM COOPERATIVE	2011-00000079	Contract Services - Contract Services	Soft Close	Year End Soft Close	(163.63)
10204 - WESTERN RES. FARM COOPERATIVE	2011-00000080	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	121.13
10204 - WESTERN RES. FARM COOPERATIVE	2011-00000080	Contract Services - Contract Services	Soft Close	Year End Soft Close	(121.13)
425 - ASHTABULA COUNTY HEALTH DEPT.	2011-00000081	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	75.00
425 - ASHTABULA COUNTY HEALTH DEPT.	2011-00000081	Contract Services - Contract Services	Soft Close	Year End Soft Close	(75.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/09/2012	5	2,400.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000360	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00000362	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100.00
3437 - BROWN SPRINKLER SERVICE, INC.	2012-00000367	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/19/2012	2	.00	180.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/31/2012	2	.00	150.95

Vendor	P.O. Number	Item Description	Source	Description	Amount
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.95)			
02/14/2012						2	.00	169.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/28/2012						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/06/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
03/13/2012						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00000362	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.00)			
04/17/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
05/01/2012						1	.00	592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2012-00000367	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(592.00)			
05/09/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/18/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	500.00			
06/05/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
06/13/2012						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	500.00			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
06/19/2012						1	.00	54.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(54.98)			
07/03/2012						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
07/12/2012						2	.00	97.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(58.45)			
07/17/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
08/07/2012						3	.00	1,029.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/14/2012						2	.00	118.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(58.64)			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/23/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00003962	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	100.00			
08/28/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/06/2012						2	.00	95.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(59.64)			
54429 - STATE ROAD OCCUPATIONAL	2012-00003962	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(36.00)			
09/11/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
09/18/2012						2	.00	930.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(30.00)			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/25/2012						2	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00003055	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(80.00)			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
09/28/2012						4	3,780.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2012-00004500	Contract Services - ALARM SERVICE	Purchasing	PurchaseRequestEntry	1,179.00			
41221 - IAROCCI, CARRIE	2012-00004501	Contract Services - TRANSCRIPTION	Purchasing	PurchaseRequestEntry	301.38			
71044 - LOVELAND, PAMELA	2012-00004502	Contract Services - CLEANING SERVICE	Purchasing	PurchaseRequestEntry	1,300.00			
70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2012						3	359.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2011-00000079	Contract Services - Contract Services	Soft Close	Year End Soft Close	163.63			
10204 - WESTERN RES. FARM COOPERATIVE	2011-00000080	Contract Services - Contract Services	Soft Close	Year End Soft Close	121.13			
425 - ASHTABULA COUNTY HEALTH DEPT.	2011-00000081	Contract Services - Contract Services	Soft Close	Year End Soft Close	75.00			
				Account **601 - Contract Services** Totals		53	$12,999.90	$6,162.14
Account **601.0140 - Contract Services Physcian**								
03/30/2012						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, , A. S.	2012-00002078	Contract Services - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	10,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
04/24/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, , A. S.	2012-00002078	Contract Services - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
05/15/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, , A. S.	2012-00002078	Contract Services - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/07/2012						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, , A. S.	2012-00002078	Contract Services - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
08/21/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, , A. S.	2012-00002078	Contract Services - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
			Account **601.0140 - Contract Services Physcian** Totals			5	$10,800.00	$6,000.00
Account **602 - Contract Repairs**								
12/31/2011						4	15,314.40	15,314.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	10,500.00			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(10,500.00)			
7209 - APL ELECTRIC INC	2011-00000076	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,814.40			
7209 - APL ELECTRIC INC	2011-00000076	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(4,814.40)			
06/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2012-00003061	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
07/17/2012						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
3796 - HAVE INC.	2012-00003061	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(130.00)			
08/17/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00003842	Contract Repairs - REPAIR	Purchasing	PurchaseRequestEntry	500.00			
09/06/2012						1	.00	260.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00003842	Contract Repairs - REPAIR	Accounts Payable	A/P InvoiceEntry	(260.10)			
01/01/2012						2	15,314.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	10,500.00			
7209 - APL ELECTRIC INC	2011-00000076	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	4,814.40			
01/31/2012						1	.00	589.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2011-00000076	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(589.32)			
03/06/2012						1	.00	4,573.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(4,573.00)			
03/13/2012						1	.00	281.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(281.00)			
03/20/2012						1	.00	863.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2011-00000076	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(863.30)			
04/03/2012						2	.00	1,101.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(475.00)			
47189 - GIERMAN PLUMBING	2011-00000075	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(626.00)			
				Account **602 - Contract Repairs** Totals		16	$31,628.80	$23,112.12
Account **620 - Rent/Lease**								
03/30/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
04/17/2012						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
05/15/2012						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
06/12/2012						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
07/17/2012						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
08/14/2012					2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)		
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)		
09/18/2012					2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)		
1117 - DONAHOE CENTER CORPORATION	2012-00002076	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)		
				Account **620 - Rent/Lease** Totals	13	$20,000.00	$14,893.08
Account **622 - Utilities**							
03/30/2012					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Purchasing	PurchaseRequestEntry	500.00		
04/05/2012					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2012-00002161	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	3,000.00		
04/24/2012					1	.00	5.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(5.16)		
05/15/2012					1	.00	159.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2012-00002161	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(159.70)		
05/18/2012					2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	5,000.00		
2844 - DOMINION EAST OHIO	2012-00002711	Utilities - GAS SERVICE	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/22/2012						1	.00	76.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(76.29)			
06/05/2012						1	.00	510.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(510.62)			
06/19/2012						1	.00	523.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(523.91)			
06/26/2012						1	.00	76.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(76.29)			
07/12/2012						2	.00	571.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2012-00002161	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(480.21)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(91.29)			
07/24/2012						3	.00	612.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(76.29)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(304.17)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(232.04)			
08/14/2012						2	.00	130.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(91.29)			
2844 - DOMINION EAST OHIO	2012-00002711	Utilities - GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(39.02)			
08/21/2012						3	.00	588.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(76.29)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(222.42)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(289.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
09/06/2012						1	.00	919.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2012-00002161	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(919.69)			
09/07/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00004128	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
09/11/2012						2	.00	266.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(91.29)			
2844 - DOMINION EAST OHIO	2012-00002711	Utilities - GAS SERVICE	Accounts Payable	A/P InvoiceEntry	(175.14)			
09/18/2012						1	.00	154.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00004128	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(154.30)			
09/25/2012						3	.00	607.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2012-00002079	Utilities - CABLE SERVICE	Accounts Payable	A/P InvoiceEntry	(76.29)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(299.37)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(232.04)			
				Account **622 - Utilities** Totals		28	$15,500.00	$5,202.86
Account **702 - Supplies**								
01/09/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000351	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
02/07/2012						1	.00	52.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.78)			
03/06/2012						1	.00	24.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **040 - Youth Detention Center**							
Division **100 - General Administrative**							
04/17/2012					1	.00	18.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2012-00000351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.59)		
06/13/2012					3	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2012-00003058	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
51689 - LOWES HOME IMPROVEMENT	2012-00003059	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
2818 - K-MART #4745	2012-00003060	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
07/20/2012					2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2012-00003518	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003519	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
08/21/2012					1	.00	522.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2012-00003518	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(522.55)		
08/28/2012					1	.00	122.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003519	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.35)		
09/18/2012					1	.00	27.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2012-00003059	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.68)		
09/25/2012					1	.00	10.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2012-00003059	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
09/28/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00004430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		14	$2,950.00	$778.65
Account **702.0004 - Supplies Food**								
01/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/19/2012						1	.00	7.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.50)			
02/23/2012						1	.00	160.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.75)			
03/13/2012						1	.00	16.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.20)			
04/17/2012						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.00)			
05/15/2012						1	.00	124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.50)			
06/13/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00003057	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	15,000.00			
06/19/2012						1	.00	68.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00000344	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
07/17/2012						1	.00	317.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00003057	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(317.50)			
08/14/2012						1	.00	3,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00003057	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(3,871.00)			
09/18/2012						1	.00	3,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00003057	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(3,995.00)			
Account **702.0004 - Supplies Food** Totals						11	$15,500.00	$8,565.45
Division **100 - General Administrative** Totals							$109,378.70	$64,714.30
Department **040 - Youth Detention Center** Totals							$109,378.70	$64,714.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **520 - Travel**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
02/02/2012						1	2,534.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Purchasing	PurchaseRequestEntry	2,534.00			
03/16/2012						83	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
03/23/2012						170	.00	1,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(13.00)			
08/10/2012						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Purchasing	Change Purchase Order Processing	(10.00)			
				Account **520 - Travel** Totals		255	$2,534.00	$2,534.00
Account **520.0003 - Travel Mileage**								
08/17/2012						1	94.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65786 - WAYMAN, NICHOLAS	2012-00003926	Travel, Mileage - ROVER MILEAGE SPEC ELECT	Purchasing	PurchaseRequestEntry	94.00			
08/28/2012						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65786 - WAYMAN, NICHOLAS	2012-00003926	Travel, Mileage - ROVER MILEAGE SPEC ELECT	Accounts Payable	A/P InvoiceEntry	(94.00)			
				Account **520.0003 - Travel Mileage** Totals		2	$94.00	$94.00
Account **601 - Contract Services**								
01/07/2012						1	1,127.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA LEASING CORP	2012-00000177	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,127.88			
02/07/2012						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
67782 - GREAT AMERICA LEASING CORP	2012-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.97)			
06/12/2012						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA LEASING CORP	2012-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.97)			
06/21/2012						1	96.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003196	Contract Services - ALARM	Purchasing	PurchaseRequestEntry	96.00			
08/07/2012						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003196	Contract Services - ALARM	Accounts Payable	A/P InvoiceEntry	(48.00)			
08/28/2012						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA LEASING CORP	2012-00000177	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.97)			
				Account **601 - Contract Services** Totals		6	$1,223.88	$893.91
Account **702 - Supplies**								
02/10/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
03/06/2012						1	.00	55.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.74)			
03/20/2012						1	.00	232.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
05/09/2012						1	.00	521.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(521.68)			
06/05/2012						1	.00	78.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.56)			
07/03/2012						1	.00	216.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(216.28)			
07/17/2012						1	.00	63.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.77)			
09/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
09/18/2012						1	.00	321.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.99)			
09/25/2012						1	.00	181.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.72)			
09/28/2012						5	1,088.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00004485	Supplies - 100 COPIES PW TRAINING BOOKLETS	Purchasing	PurchaseRequestEntry	60.00			
8865 - PITNEY BOWES	2012-00004486	Supplies - 3-765-9 RED INK	Purchasing	PurchaseRequestEntry	200.79			
745 - BARRETT BROTHERS PUBLISHERS	2012-00004487	Supplies - POLL BOOKS NOV 6 2012 ELECTION	Purchasing	PurchaseRequestEntry	792.00			
71835 - HAGAN BUSINESS MACHINES INC.	2012-00004488	Supplies - 1 OKIDATA MICRO LINE 520 RIBBON	Purchasing	PurchaseRequestEntry	29.00			
26850 - LOVAS, CAROL	2012-00004490	Supplies - SWEEPER BAGS FOR OFFICE	Purchasing	PurchaseRequestEntry	6.49			
				Account **702 - Supplies** Totals		15	$5,588.28	$1,672.37
Account **705 - Equipment**								
09/28/2012						1	260.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59596 - LOWES COMPANIES INC	2012-00004489	Equipment - LIGHTS FOR BACK ROOM	Purchasing	PurchaseRequestEntry	260.49			
				Account **705 - Equipment** Totals		1	$260.49	$0.00
				Division **100 - General Administrative** Totals			$9,700.65	$5,194.28
				Department **201 - Board of Elections** Totals			$9,700.65	$5,194.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/13/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	4,000.00			
02/07/2012						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(140.00)			
02/22/2012						3	.00	656.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(527.68)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.41)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/13/2012						1	.00	527.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(527.66)			
03/20/2012						2	.00	505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(498.00)			
04/03/2012						6	.00	118.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.64)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.07)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(31.29)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(14.26)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(44.52)			
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.31)			
04/05/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
04/17/2012		11	.00	2,266.07

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(48.13)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(67.20)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.16)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(1,383.39)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.06)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(85.88)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(10.41)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(88.67)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2012-00000846	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(49.60)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(215.57)

04/24/2012	8	127.50	317.37

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(202.15)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(23.00)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(42.50)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(24.72)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	42.50
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	42.50
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Void Payments	Void Payment	42.50

05/01/2012	1	.00	42.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(42.50)

05/09/2012	1	.00	79.72

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(79.72)

05/22/2012	5	.00	324.12

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(37.55)
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(145.10)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(64.26)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(64.21)			
06/12/2012						1	.00	39.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(39.25)			
06/19/2012						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(140.00)			
06/26/2012						1	.00	451.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(451.96)			
07/10/2012						2	.00	138.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/31/2012						1	.00	451.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(451.96)			
08/07/2012						4	.00	66.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(8.53)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(36.89)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(12.35)			
08/21/2012						5	.00	376.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(197.87)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(16.93)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(114.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(24.00)			
09/11/2012						2	.00	437.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(353.53)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(83.52)			
09/25/2012						3	.00	421.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(16.20)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(5.51)			
VARIOUS VENDORS	2012-00002207	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(400.00)			
09/28/2012						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	6,500.00			
				Account **520 - Travel** Totals		62	$15,627.50	$7,499.54
Account **601 - Contract Services**								
01/13/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2012						2	.00	235.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.55)			
02/22/2012						2	.00	945.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.07)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
03/20/2012						2	.00	88.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(54.22)			
04/03/2012						3	.00	963.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.43)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
04/17/2012						1	.00	61.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.76)			
04/24/2012						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/09/2012						2	.00	124.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.51)			
05/15/2012						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/05/2012						1	.00	279.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.48)		
06/12/2012						3	.00	108.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.00)		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.27)		
06/19/2012						1	.00	900.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)		
06/26/2012						1	.00	8.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.00)		
07/03/2012						1	.00	40.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
07/10/2012						1	.00	19.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.84)		
07/17/2012						1	.00	85.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(85.00)		
07/24/2012						1	.00	900.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/07/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/21/2012						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/28/2012						1	.00	625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(625.00)			
09/06/2012						2	.00	337.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.50)			
09/25/2012						2	.00	959.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.50)			
VARIOUS VENDORS	2012-00000841	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		32	$10,000.00	$9,421.13
Account **602 - Contract Repairs**								
04/05/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/15/2012						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(42.50)			
05/22/2012						1	.00	237.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(237.50)			
06/19/2012						2	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/26/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/31/2012						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/21/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/11/2012						1	.00	362.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(362.50)			
09/25/2012						1	.00	135.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **602 - Contract Repairs** Totals		10	$5,000.00	$1,368.50
Account **604 - Advertising & Printing**								
04/20/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Purchasing	PurchaseRequestEntry	20,000.00			
05/22/2012						2	.00	8,478.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(8,133.15)			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(345.00)			
06/12/2012						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
06/19/2012						1	.00	2,002.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(2,002.20)			
07/03/2012						1	.00	107.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(107.00)			
07/10/2012						2	.00	1,277.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(27.80)			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
08/21/2012						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/28/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/11/2012						2	.00	1,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
			Account **604 - Advertising & Printing** Totals			12	$20,000.00	$15,990.15
Account **608 - Dues**								
01/13/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Purchasing	PurchaseRequestEntry	700.00			
02/07/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/22/2012						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **608 - Dues** Totals		3	$700.00	$330.00
Account **620 - Rent/Lease**								
04/25/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Purchasing	PurchaseRequestEntry	30,000.00			
05/15/2012						1	.00	1,960.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
06/19/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/24/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/21/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/25/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		6	$30,000.00	$13,920.00
Account **622 - Utilities**								
04/20/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	8,000.00			
07/17/2012						1	.00	420.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(420.18)			
07/24/2012						1	.00	15.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(15.77)			
08/21/2012						5	.00	980.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.21)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(369.93)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.35)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(509.50)			
08/28/2012						1	.00	16.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.88)			
09/06/2012						1	.00	14.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(14.11)			
09/11/2012						2	.00	878.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(347.85)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(530.38)			
09/18/2012						2	.00	47.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(21.59)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.56)			
09/25/2012						3	.00	97.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.45)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.90)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.35)			
				Account **622 - Utilities** Totals		17	$8,000.00	$2,470.46
Account **702 - Supplies**								
01/13/2012						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71383 - GREENTECH IMAGING, INC.	2012-00000848	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,650.00			
01/25/2012						1	.00	839.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
71383 - GREENTECH IMAGING, INC.	2012-00000848	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(839.63)			
01/31/2012						1	.00	762.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71383 - GREENTECH IMAGING, INC.	2012-00000848	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(762.43)			
04/20/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2012						1	.00	1,249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,249.00)			
06/12/2012						1	.00	90.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.13)			
06/19/2012						2	.00	94.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.62)			
07/10/2012						1	.00	138.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.85)			
07/31/2012						1	.00	214.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.60)			
08/07/2012						1	.00	51.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
08/21/2012						1	.00	89.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.22)			
09/11/2012						3	.00	373.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.47)			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.73)			
09/18/2012						1	.00	159.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.96)			
				Account **702 - Supplies** Totals		16	$6,650.00	$4,062.87
Account **705 - Equipment**								
04/26/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002468	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
Account **800 - Other Expense**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000844	Other Expenses - Other Expenses	Purchasing	PurchaseRequestEntry	500.00			
05/15/2012						1	.00	62.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000844	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(62.15)			
05/22/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000844	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/19/2012						1	.00	41.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000844	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(41.00)			
08/21/2012						1	.00	53.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000844	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(53.09)			
				Account **800 - Other Expense** Totals		5	$500.00	$406.24
Account **801 - Relief & Allowance**								
01/13/2012						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2012						1	.00	249.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(249.57)			
02/10/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2012						3	.00	897.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(250.00)			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(248.28)			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(399.32)			
02/28/2012						2	.00	1,281.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(320.45)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(961.10)			
03/06/2012						3	580.00	1,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(580.00)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P Void Invoice	580.00			
03/20/2012						3	.00	1,287.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(287.56)			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/03/2012						2	.00	1,743.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,093.52)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
04/17/2012						4	.00	4,550.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,865.34)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(1,835.56)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/20/2012						3	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00			
04/24/2012						3	.00	3,037.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(297.77)			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2012-00001379	Relief Allowance - Various Rents & Mortgages for Veterans	Accounts Payable	A/P InvoiceEntry	(2,164.48)			
05/01/2012						3	.00	845.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(664.06)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(164.50)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/04/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002577	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	2,000.00			
05/09/2012						7	.00	3,589.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,241.02)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,141.65)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(247.47)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.97)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(83.78)			
05/22/2012						4	.00	1,644.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(572.79)			
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(595.57)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(403.17)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(72.74)			
05/30/2012						2	.00	1,665.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(565.00)			
06/12/2012						15	.00	9,746.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(403.92)
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,555.29)
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(2,700.00)
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(695.00)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.21)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(114.41)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(127.28)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(52.41)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.21)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.00)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(167.07)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.96)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,629.25)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(408.48)
VARIOUS VENDORS	2012-00002577	Relief Allowance - MISCELLANEOUS RELIEF	Accounts Payable	A/P InvoiceEntry	(404.10)

06/19/2012					3	.00	720.06

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000838	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(101.29)
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(472.84)
VARIOUS VENDORS	2012-00002577	Relief Allowance - MISCELLANEOUS RELIEF	Accounts Payable	A/P InvoiceEntry	(145.93)

06/26/2012					10	.00	3,800.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(799.06)		
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(375.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(181.00)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(413.95)		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(181.00)		
07/03/2012					1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)		
07/10/2012					5	.00	2,435.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(2,133.52)		
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(38.48)		
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(114.59)		
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(55.29)		
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(93.22)		
07/17/2012					2	.00	758.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(258.95)		
07/24/2012						1	.00	864.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(864.22)		
07/31/2012						1	.00	554.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(554.00)		
08/07/2012						4	.00	1,694.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,010.48)		
	VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(84.36)		
	VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(466.79)		
	VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(132.72)		
08/21/2012						18	.00	10,328.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(587.90)		
	6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(284.00)		
	6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(2,581.23)		
	VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(696.65)		
	VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,005.36)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(272.89)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(296.01)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(496.42)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(597.98)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(123.83)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(156.66)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(309.36)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(245.42)			
09/11/2012						8	.00	3,614.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(420.16)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(941.23)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(118.76)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.31)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(242.95)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(256.20)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(77.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
09/25/2012		6	.00	1,039.01

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(375.00)
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(397.53)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(38.48)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(105.93)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(48.47)
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(73.60)

Account **801 - Relief & Allowance** Totals	118	$112,580.00	$57,808.54
Division **100 - General Administrative** Totals		$211,557.50	$113,277.43
Department **205 - Veterans Services** Totals		$211,557.50	$113,277.43
Fund **1001 - General Fund** Totals		$870,586,702.50	$869,792,804.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/10/2012						3	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2012-00000718	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2012-00000719	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00000720	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
02/07/2012						1	.00	299.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2012-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.95)			
03/27/2012						1	.00	236.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
06/05/2012						1	.00	32.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.94)			
06/07/2012						1	10,242.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2012-00003032	Contract Services - COMPUTER SYSTEM LEASE JULY- SEPT 2012	Purchasing	PurchaseRequestEntry	10,242.00			
07/17/2012						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2012-00003032	Contract Services - COMPUTER SYSTEM LEASE JULY- SEPT 2012	Accounts Payable	A/P InvoiceEntry	(3,414.00)			
08/14/2012						1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
66843 - COTT SYSTEMS INC	2012-00003032	Contract Services - COMPUTER SYSTEM LEASE JULY- SEPT 2012	Accounts Payable	A/P InvoiceEntry	(3,414.00)		
08/31/2012					2	10,567.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2012-00004108	Contract Services - COMPUTER SYSTEM LEASE OCT - DEC	Purchasing	PurchaseRequestEntry	10,242.00		
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00004109	Contract Services - COPIER SERVICE OCT - DEC	Purchasing	PurchaseRequestEntry	325.00		
09/06/2012					1	.00	91.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50438 - AA SCAN INC.	2012-00000719	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.20)		
09/11/2012					1	.00	3,414.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2012-00004108	Contract Services - COMPUTER SYSTEM LEASE OCT - DEC	Accounts Payable	A/P InvoiceEntry	(3,414.00)		
09/18/2012					1	.00	12.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3118 - IRON MOUNTAIN	2012-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.72)		
				Account **601 - Contract Services** Totals	14	$22,459.00	$10,915.42
				Division **100 - General Administrative** Totals		$22,459.00	$10,915.42
				Department **005 - County Recorder** Totals		$22,459.00	$10,915.42
				Fund **1011 - Recorders' Micrographic** Totals		$22,459.00	$10,915.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **601 - Contract Services**								
05/18/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2012-00002736	Contract Services - ONLINE DOG LICENSE	Purchasing	PurchaseRequestEntry	1,200.00			
07/20/2012						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2012-00003507	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00			
07/31/2012						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2012-00003507	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
				Account **601 - Contract Services** Totals		3	$36,200.00	$17,500.00
Account **602 - Contract Repairs**								
01/09/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	300.00			
02/23/2012						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
04/17/2012						1	.00	21.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(21.19)			
04/24/2012						1	.00	47.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(47.12)			
06/19/2012						1	.00	35.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(35.33)			
07/17/2012						1	.00	35.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(35.33)			
08/21/2012						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(11.77)			
08/23/2012						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
08/28/2012						1	.00	70.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.68)			
09/06/2012						1	.00	31.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(31.26)			
				Account **602 - Contract Repairs** Totals		11	$600.00	$264.45
Account **702 - Supplies**								
03/29/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2012-00002043	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEditEntry	400.00			
04/11/2012						1	.00	162.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
61920 - YAN, DONNA	2012-00002043	Supplies - UNIFORM / BOOT REIMB	Accounts Payable	A/P InvoiceEntry	(162.00)			
				Account **702 - Supplies** Totals		2	$400.00	$162.00
Account **800 - Other Expense**								
03/16/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001840	Other Expenses - DOG WARDEN GASOLINE	Purchasing	PurchaseRequestEntry	3,000.00			
06/05/2012						1	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001840	Other Expenses - DOG WARDEN GASOLINE	Purchasing	Change Purchase Order Processing	(1,100.00)			
07/12/2012						1	.00	137.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001840	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(137.68)			
08/20/2012						1	.00	490.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001840	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(490.59)			
09/27/2012						1	.00	614.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001840	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(614.94)			
				Account **800 - Other Expense** Totals		5	$3,000.00	$2,343.21
				Division **100 - General Administrative** Totals			$40,200.00	$20,269.66
				Department **001 - Commissioners' Office** Totals			$40,200.00	$20,269.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
09/07/2012						1	8,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004120	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,800.00			
09/27/2012						1	.00	33.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004120	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.50)			
				Account **702 - Supplies** Totals		2	$8,800.00	$33.50
				Division **100 - General Administrative** Totals			$8,800.00	$33.50
				Department **002 - Auditor's Office** Totals			$8,800.00	$33.50
				Fund **2005 - Dog and Kennel** Totals			$49,000.00	$20,303.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
06/21/2012		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003208	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00

07/12/2012	1	.00	995.88

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003208	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(995.88)

07/25/2012	1	.00	57.44

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003208	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(57.44)

08/14/2012	1	.00	3,445.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003208	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,445.75)

08/20/2012	1	.00	28.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003208	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(28.72)

09/07/2012	1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004167	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00

09/11/2012	1	.00	3,714.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003208	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,714.25)

Account **507.0010 - Insurance Health - Employer share** Totals	7	$20,000.00	$8,242.04
Account **510.0030 - Other Benefits PWRE coverage**			
03/23/2012	1	13,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002002	OTHER BENEFITS - WORKERS COMP - PWRE	Purchasing	PurchaseRequestEntry	13,000.00			
05/01/2012						1	.00	8,339.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002002	OTHER BENEFITS - WORKERS COMP - PWRE	Accounts Payable	A/P InvoiceEntry	(8,339.81)			
			Account **510.0030 - Other Benefits PWRE coverage** Totals			2	$13,000.00	$8,339.81
Account **520 - Travel**								
07/20/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
09/25/2012						7	.00	478.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(218.99)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.77)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.68)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.45)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.62)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.65)			
				Account **520 - Travel** Totals		8	$5,000.00	$478.26
Account **525 - Training**								
01/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000869	Training - Training	Purchasing	PurchaseRequestEntry	2,000.00			
04/24/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000869	Training - Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/04/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002575	Training - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
07/03/2012						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000869	Training - Training	Accounts Payable	A/P InvoiceEntry	(585.00)			
				Account **525 - Training** Totals		4	$5,000.00	$685.00
Account **601 - Contract Services**								
01/13/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/24/2012						2	.00	1,251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(795.00)			
01/31/2012						11	.00	9,302.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.48)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,872.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.26)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,741.13)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,084.88)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,060.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(367.18)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
02/07/2012						5	.00	32,832.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27,017.88)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,605.61)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.00)			
02/08/2012						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			
02/14/2012						5	.00	5,116.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,825.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(329.29)			
02/23/2012						4	.00	3,087.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,360.38)			
02/28/2012						3	.00	1,154.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
03/06/2012						11	.00	38,947.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(824.67)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,758.50)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,497.43)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,831.98)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,232.44)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,552.92)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(657.05)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(759.61)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,690.50)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.20)			
03/13/2012						4	.00	8,069.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(539.03)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,465.86)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.61)			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.69)			
06/06/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	100,000.00			
07/12/2012						1	.00	53,963.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(53,963.00)			
07/17/2012						10	.00	41,627.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(950.00)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,371.06)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,200.24)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(23,518.09)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(5,187.60)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(830.00)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(3,193.09)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(75.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(294.48)			
07/24/2012						2	.00	4,409.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(4,311.90)			
08/02/2012						1	795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	795.00			
08/10/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/07/2012						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004168	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
09/11/2012						5	.00	77,187.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,882.58)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(156.04)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53,771.04)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,387.57)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,990.50)			
09/18/2012						4	.00	7,915.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,173.00)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,095.30)			
09/25/2012						6	.00	1,669.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(638.52)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.92)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.30)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.94)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2012-00003802	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
09/28/2012						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
				Account **601 - Contract Services** Totals		80	$750,795.00	$286,772.71
Account **602 - Contract Repairs**								
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000863	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2012						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000863	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(215.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/17/2012						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000863	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(135.00)			
08/14/2012						2	.00	233.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000863	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(61.97)			
VARIOUS VENDORS	2012-00000863	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(172.00)			
				Account **602 - Contract Repairs** Totals		5	$1,000.00	$583.97
Account **604 - Advertising & Printing**								
12/31/2011						2	500.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2011-00000176	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
2843 - GAZETTE PRINTING CO INC	2011-00000176	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(500.00)			
01/13/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/07/2012						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/20/2012						1	.00	562.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(562.05)			
04/03/2012						1	.00	430.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(430.80)			
05/22/2012						1	.00	225.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(225.40)			
05/30/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/03/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/17/2012						1	.00	31.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(31.10)			
08/21/2012						1	.00	97.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(97.60)			
08/29/2012						1	.00	173.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(173.12)			
09/25/2012						1	.00	146.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(146.25)			
01/01/2012						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
2843 - GAZETTE PRINTING CO INC	2011-00000176	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	500.00			
01/12/2012						2	.00	157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2011-00000176	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(94.50)			
2843 - GAZETTE PRINTING CO INC	2011-00000176	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **604 - Advertising & Printing** Totals		16	$6,000.00	$3,418.82
Account **620 - Rent/Lease**								
08/10/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003807	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
09/07/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004169	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
09/18/2012						2	.00	7,589.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003807	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(5,426.56)			
VARIOUS VENDORS	2012-00003807	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		4	$20,000.00	$7,589.41
Account **622 - Utilities**								
07/20/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/10/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
08/14/2012						1	.00	1,383.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,383.69)			
08/21/2012						3	.00	3,878.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(193.56)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,669.91)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,014.68)			
08/29/2012						2	.00	203.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(133.54)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
09/06/2012						6	.00	6,257.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.41)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(28.24)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(126.08)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(546.12)			
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,791.77)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,722.41)			
09/07/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004170	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/11/2012						2	.00	417.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(144.76)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(272.77)			
09/18/2012						7	.00	5,132.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.10)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.18)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(27.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,470.75)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,768.14)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,404.46)			
09/25/2012						3	.00	2,062.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(207.99)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00003804	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,784.39)			
				Account **622 - Utilities** Totals		27	$30,000.00	$19,334.43
Account **701 - Materials**								
01/13/2012						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000874	Materials - Materials	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2012-00000875	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00			
03/06/2012						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000875	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(156.00)			
				Account **701 - Materials** Totals		3	$800.00	$156.00
Account **702 - Supplies**								
07/20/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
09/18/2012						1	.00	695.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(695.82)			
09/20/2012						2	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1085 - POSTMASTER	2012-00004376	Supplies - BUSINESS REPLY / POSTAGE DUE	Purchasing	PurchaseRequestEntry	5,000.00			
32449 - UNITED STATES POSTAL SERVICE	2012-00004377	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/25/2012						1	.00	85.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.57)			
				Account **702 - Supplies** Totals		5	$35,000.00	$781.39
Account **705 - Equipment**								
01/13/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2012						2	.00	281.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.00)			
02/14/2012						4	.00	549.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(267.40)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(59.28)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.68)			
03/06/2012						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/13/2012						1	.00	158.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.56)			
03/27/2012						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.99)			
04/03/2012						1	.00	180.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
04/17/2012					2	.00	391.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(339.45)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(52.50)		
04/24/2012					1	.00	273.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.50)		
05/15/2012					3	.00	279.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(181.74)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.55)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.60)		
05/30/2012					3	.00	400.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(319.96)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.81)		
06/05/2012					1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.00)		
06/12/2012					2	.00	129.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(29.99)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.98)		
06/26/2012					2	.00	73.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13.89)		
07/17/2012					2	.00	290.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.24)			
07/24/2012						2	.00	2,167.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,155.75)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.65)			
08/14/2012						1	.00	42.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.46)			
				Account **705 - Equipment** Totals		30	$10,000.00	$5,623.25
Account **801 - Relief & Allowance**								
01/13/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000871	Relief Allowance - Relief Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001714	Relief Allowance - CLIENT REFUNDS	Purchasing	PurchaseRequestEntry	1,000.00			
03/27/2012						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001714	Relief Allowance - CLIENT REFUNDS	Accounts Payable	A/P InvoiceEntry	(46.00)			
04/20/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	20,000.00			
09/20/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004380	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **801 - Relief & Allowance** Totals	5	$46,000.00	$46.00
Account **804 - Medical Assistance**								
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2012						4	.00	151.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(75.72)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(17.73)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(31.20)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/07/2012						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/14/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2012						3	.00	90.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(27.94)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/24/2012						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 12/31/11 - 09/30/12

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	2012-00001557	Medical Assistance - MEDICAL RECORDS	Purchasing	PurchaseRequestEntry	1,000.00			
03/06/2012						1	.00	34.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(34.62)			
03/20/2012						3	.00	85.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(52.24)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(13.00)			
04/11/2012						2	.00	59.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(37.30)			
04/20/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2012						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/15/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/22/2012						2	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/30/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(25.00)			
06/12/2012						1	.00	26.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(26.12)			
06/26/2012						1	.00	52.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(52.24)			
07/12/2012						2	.00	81.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(26.12)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(55.56)			
07/24/2012						4	.00	253.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(101.62)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(47.32)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/14/2012						2	.00	106.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(71.00)

08/21/2012	5	.00	441.10

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(33.00)
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(175.00)
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(70.00)
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)

09/11/2012	1	.00	35.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)

Account **804 - Medical Assistance** Totals	39	$7,000.00	$1,630.33
Division **100 - General Administrative** Totals		$949,595.00	$343,681.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000878	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	500.00			
01/31/2012						1	.00	155.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000878	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(155.59)			
07/24/2012						1	.00	26.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000878	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(26.64)			
				Account **520 - Travel** Totals		3	$500.00	$182.23
Account **601 - Contract Services**								
01/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/31/2012						2	.00	777.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(227.22)			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.00)			
02/14/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
04/26/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002475	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
05/01/2012						1	.00	227.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(227.22)			
05/09/2012						1	.00	204.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.80)			
05/30/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/24/2012						1	.00	227.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(227.22)			
07/31/2012						1	.00	63.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000880	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.88)			
09/07/2012						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004171	Contract Services - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	85,000.00			
09/10/2012						1	.00	85,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004171	Contract Services - ACTS TRANSPORTATION	Purchasing	Change Purchase Order Processing	(85,000.00)			
				Account **601 - Contract Services** Totals		12	$88,000.00	$86,580.34
Account **601.0050 - Contract Services ACTS Contract Services**								
09/10/2012						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2012-00004171	Contract Services - ACTS TRANSPORTATION	Purchasing	Change Purchase Order Processing	85,000.00			
09/20/2012						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004379	Contract Services - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	90,000.00			
09/25/2012						1	.00	73,715.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004171	Contract Services - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(73,715.54)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						3	$175,000.00	$73,715.54
Account **604 - Advertising & Printing**								
04/26/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
07/24/2012						2	.00	260.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.14)			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/03/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003732	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						1	.00	75.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(75.20)			
09/06/2012						1	.00	75.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(75.20)			
				Account **604 - Advertising & Printing** Totals		6	$2,000.00	$410.54
Account **622 - Utilities**								
08/03/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/06/2012						2	.00	180.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(81.42)			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.34)			
				Account **622 - Utilities** Totals		3	$1,000.00	$180.76
Account **702 - Supplies**								
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001375	Supplies - ACTS Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2012						1	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.00)			
06/26/2012						1	.00	17.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.62)			
07/24/2012						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
				Account **702 - Supplies** Totals		5	$2,000.00	$635.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **705 - Equipment**				
08/03/2012		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003734	Equipment - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00

09/18/2012	1	.00	105.06

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003734	Equipment - ACTS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(105.06)

Account **705 - Equipment** Totals	2	$1,000.00	$105.06
Division **450 - ACTS** Totals		$269,500.00	$161,810.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
12/31/2011						2	4,853.00	4,853.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2011-00000228	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,853.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2011-00000228	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,853.00)			
02/10/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
03/13/2012						1	.00	1,442.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,442.37)			
03/20/2012						6	.00	10,320.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(631.19)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,734.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(667.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(3,559.25)			
03/27/2012						9	.00	36,589.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,235.56)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(11,505.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(5,140.79)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(2,950.91)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,047.60)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(833.33)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(3,559.25)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(8,691.38)			
04/03/2012						3	.00	30,253.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(5,735.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(23,564.16)			
04/11/2012						2	.00	21,394.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(19,588.51)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,805.76)			
08/10/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/07/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004172	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
09/11/2012						4	.00	28,931.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,429.16)			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,946.90)			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,554.96)			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,000.35)			
09/25/2012						4	.00	11,587.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,926.00)			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(147.25)			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,746.75)			
VARIOUS VENDORS	2012-00003805	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,767.38)			
01/01/2012						1	4,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2011-00000228	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,853.00			
01/24/2012						2	.00	2,439.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2011-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(667.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2011-00000228	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,772.19)			
				Account **601 - Contract Services** Totals		37	$309,706.00	$147,810.94
Account **604 - Advertising & Printing**								
03/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
06/05/2012						1	.00	513.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(513.28)			
08/29/2012						1	.00	96.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(96.88)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$610.16
Account **702 - Supplies**								
01/13/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000883	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$312,006.00	$148,421.10
				Department **030 - Job and Family Services** Totals			$1,531,101.00	$653,912.60
				Fund **2006 - Job and Family Services** Totals			$1,531,101.00	$653,912.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
01/07/2012						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,800.00			
02/02/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/22/2012						2	.00	53.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(38.33)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/11/2012						1	.00	88.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(88.53)			
04/24/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/01/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/22/2012						2	.00	551.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(353.10)			
06/19/2012						1	.00	81.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(81.88)			
06/20/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003993	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2012						5	.00	604.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(95.00)			
09/13/2012						2	.00	594.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P Invoice Entry	(336.16)			
VARIOUS VENDORS	2012-00003993	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(258.00)			
09/25/2012						1	.00	77.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003993	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(77.60)			
				Account **520 - Travel** Totals		20	$3,800.00	$2,135.60
Account **525 - Training**								
08/23/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003992	Training - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2012						2	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003992	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2012-00003992	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(249.00)			
09/25/2012						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003992	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(185.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **525 - Training** Totals		4	$1,000.00	$683.00
Account **601 - Contract Services**				
12/31/2011		8	26,204.25	26,204.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,754.25
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Soft Close	Year End Soft Close	(8,754.25)
48489 - INTEGRITY APPRAISAL SERVICES	2011-00000257	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,450.00
48489 - INTEGRITY APPRAISAL SERVICES	2011-00000257	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,450.00)
66497 - TYLER TECHNOLOGIES, INC.	2011-00000258	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00
66497 - TYLER TECHNOLOGIES, INC.	2011-00000258	Contract Services - Contract Services	Soft Close	Year End Soft Close	(8,000.00)
69981 - BRANCH, JAMES	2011-00000259	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00
69981 - BRANCH, JAMES	2011-00000259	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)

02/02/2012	1	13,750.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	13,750.00

02/22/2012	1	.00	1,250.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)

04/05/2012	2	7,880.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54764 - WOOLPERT LLP	2012-00002204	Contract Services - ANNUAL MAINT SH-POL	Purchasing	PurchaseRequestEntry	2,880.00
59910 - HOFFMAN RICHARD SINGLE MBR	2012-00002205	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEntry	5,000.00

06/12/2012	1	.00	1,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
08/03/2012						2	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11336 - NOTTER ELECTRIC CO. INC	2012-00003684	Contract Services - GIS WIRING	Purchasing	PurchaseRequestEntry	4,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00003685	Contract Services - CONNECT GIS COMPUTERS	Purchasing	PurchaseRequestEntry	600.00			
08/10/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Purchasing	PurchaseRequestEntry	30,000.00			
08/15/2012						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/07/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004160	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
09/13/2012						1	.00	208.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004160	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.12)			
01/01/2012						4	26,204.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Soft Close	Year End Soft Close	8,754.25			
48489 - INTEGRITY APPRAISAL SERVICES	2011-00000257	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,450.00			
66497 - TYLER TECHNOLOGIES, INC.	2011-00000258	Contract Services - Contract Services	Soft Close	Year End Soft Close	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
69981 - BRANCH, JAMES	2011-00000259	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00			
01/18/2012						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69981 - BRANCH, JAMES	2011-00000259	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
04/17/2012						4	.00	8,903.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,028.50)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
59910 - HOFFMAN RICHARD SINGLE MBR	2012-00002205	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,750.00)			
05/22/2012						2	.00	2,438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,188.00)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/24/2012						1	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2011-00000257	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
07/31/2012						1	.00	1,306.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,306.25)			
09/25/2012						5	.00	25,371.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(454.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
34659 - MICROGRAPHIC TECHNOLOGY	2011-00000256	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,571.25)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(6,228.00)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(14,868.00)			
				Account **601 - Contract Services** Totals		37	$113,638.50	$74,881.63
Account **601.0005 - Contract Services Copier/Printer Lease**								
12/31/2011						4	68,028.00	68,028.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2011-00000447	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60,193.00			
66497 - TYLER TECHNOLOGIES, INC.	2011-00000447	Contract Services - Contract Services	Soft Close	Year End Soft Close	(60,193.00)			
71043 - ENVIRONMENTAL SYST RESEARCH	2011-00000448	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,835.00			
71043 - ENVIRONMENTAL SYST RESEARCH	2011-00000448	Contract Services - Contract Services	Soft Close	Year End Soft Close	(7,835.00)			
01/07/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000167	Cont Serv - Community Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/02/2012						1	.00	934.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000167	Cont Serv - Community Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.27)			
02/22/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000167	Cont Serv - Community Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.78)			
04/05/2012						1	7,606.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002215	Contract Services - COPIER LEASES	Purchasing	PurchaseRequestEntry	7,606.24			
04/11/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000167	Cont Serv - Community Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(950.78)			
04/24/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2012-00002215	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(950.78)			
05/30/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2012-00002215	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(950.78)			
06/19/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2012-00002215	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(950.78)			
07/31/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2012-00002215	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(950.78)			
08/28/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2012-00002215	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(950.78)			
09/25/2012						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2012-00002215	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(950.78)			
01/01/2012						2	68,028.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2011-00000447	Contract Services - Contract Services	Soft Close	Year End Soft Close	60,193.00			
71043 - ENVIRONMENTAL SYST RESEARCH	2011-00000448	Contract Services - Contract Services	Soft Close	Year End Soft Close	7,835.00			
05/22/2012						1	.00	25,360.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2011-00000447	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,360.50)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						18	$146,662.24	$101,929.01
Account **602 - Contract Repairs**								
02/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001452	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
06/27/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003245	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2012						1	.00	394.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001452	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(394.20)			
07/17/2012						1	.00	1,398.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003245	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,398.95)			
08/15/2012						1	.00	362.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001452	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(362.93)			
Account **602 - Contract Repairs** Totals						5	$4,000.00	$2,156.08
Account **604 - Advertising & Printing**								
01/07/2012						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 12/31/11 - 09/30/12
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	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2012						1	.00	62.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(62.40)			
04/17/2012						2	.00	518.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(445.96)			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(72.13)			
06/12/2012						1	.00	282.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(282.48)			
09/11/2012						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(192.00)			
09/25/2012						1	.00	1,850.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,850.98)			
				Account **604 - Advertising & Printing** Totals		7	$5,000.00	$2,905.95
Account **608 - Dues**								
01/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000168	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
08/17/2012						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00003937	Supplies - SUPPLIES METER COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2012						1	.00	133.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00003937	Supplies - SUPPLIES METER COPIES	Accounts Payable	A/P InvoiceEntry	(133.60)			
09/07/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
09/25/2012						2	.00	178.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.75)			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.79)			
09/27/2012						1	.00	904.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(904.85)			
				Account **702 - Supplies** Totals		6	$5,000.00	$1,216.99
Account **705 - Equipment**								
02/17/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
03/13/2012						1	.00	161.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(161.79)			
04/17/2012						1	.00	1,584.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,584.66)			
05/01/2012						1	.00	1,049.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,049.25)			
05/21/2012						1	.00	494.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(494.10)			
05/22/2012						1	.00	1,456.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,456.51)			
07/17/2012						1	.00	2,113.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,113.35)			
09/11/2012						1	.00	1,576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,576.00)			
				Account **705 - Equipment** Totals		8	$10,000.00	$8,435.66
				Division **100 - General Administrative** Totals			$289,600.74	$194,343.92
				Department **002 - Auditor's Office** Totals			$289,600.74	$194,343.92
				Fund **2014 - Real Estate Assessment** Totals			$289,600.74	$194,343.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
07/20/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003555	Travel - GAS - SW	Purchasing	PurchaseRequestEntry	200.00			
08/08/2012						2	.00	188.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003555	Travel - GAS - SW	Accounts Payable	A/P InvoiceEntry	(134.79)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003555	Travel - GAS - SW	Accounts Payable	A/P InvoiceEntry	(54.19)			
08/23/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003967	Travel - GAS - SW	Purchasing	PurchaseRequestEntry	200.00			
08/31/2012						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2012-00004100	Travel - SEMINAR - ATHENS	Purchasing	PurchaseRequestEntry	450.00			
09/25/2012						1	.00	393.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2012-00004100	Travel - SEMINAR - ATHENS	Accounts Payable	A/P InvoiceEntry	(393.61)			
				Account **520 - Travel** Totals		6	$850.00	$582.59
Account **601 - Contract Services**								
02/17/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39951 - SCHMIDT EQUIPMENT	2012-00001429	Contract Services - Repair recycling container	Purchasing	PurchaseRequestEntry	1,500.00			
04/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
04/24/2012						1	.00	457.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Accounts Payable	A/P InvoiceEntry	(457.50)			
05/18/2012						2	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002771	Contract Services - SUBDIVISION TIRE PROGRAM	Purchasing	PurchaseRequestEntry	1,000.00			
45982 - PENN OHIO CORPORATION	2012-00002773	Contract Services - CONNEAUT PORT AUTHORITY TIRES	Purchasing	PurchaseRequestEntry	1,200.00			
08/03/2012						2	41,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00003671	Contract Services - GENEVA TIRES	Purchasing	PurchaseRequestEntry	1,200.00			
45982 - PENN OHIO CORPORATION	2012-00003712	Contract Services - RECYCLING DROP OFF	Purchasing	PurchaseRequestEntry	40,000.00			
08/28/2012						4	.00	23,196.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00002773	Contract Services - CONNEAUT PORT AUTHORITY TIRES	Accounts Payable	A/P InvoiceEntry	(575.00)			
45982 - PENN OHIO CORPORATION	2012-00003671	Contract Services - GENEVA TIRES	Accounts Payable	A/P InvoiceEntry	(766.05)			
45982 - PENN OHIO CORPORATION	2012-00003712	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(855.00)			
45982 - PENN OHIO CORPORATION	2012-00003712	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(21,000.00)			
09/18/2012						3	.00	5,811.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39951 - SCHMIDT EQUIPMENT	2012-00001429	Contract Services - Repair recycling container	Accounts Payable	A/P InvoiceEntry	(1,310.00)			
45982 - PENN OHIO CORPORATION	2012-00003712	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(3,291.01)			
45982 - PENN OHIO CORPORATION	2012-00003712	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
				Account **601 - Contract Services** Totals		14	$46,900.00	$29,464.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **608 - Dues**								
09/20/2012						1	189.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46938 - SWANA	2012-00004398	Dues - MEMBERSHIP RENEWAL	Purchasing	PurchaseRequestEntry	189.00			
				Account **608 - Dues** Totals		1	$189.00	$0.00
Account **702 - Supplies**								
07/20/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00003554	Supplies - CANNON 3080LK MAINT AGREEMENT/MOVE	Purchasing	PurchaseRequestEntry	400.00			
08/03/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003713	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
08/14/2012						1	.00	67.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003713	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.88)			
09/20/2012						1	50.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2012-00004397	Supplies - DOMAIN RENEWAL	Purchasing	PurchaseRequestEntry	50.97			
				Account **702 - Supplies** Totals		4	$550.97	$67.88
				Division **110 - Solid Waste Planning** Totals			$48,489.97	$30,115.03
				Department **001 - Commissioners' Office** Totals			$48,489.97	$30,115.03
				Fund **2015 - Solid Waste Planning** Totals			$48,489.97	$30,115.03

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
09/07/2012		1	4,134.00	.00
09/14/2012		1	172.32	.00
Account **507.0010 - Insurance Health - Employer share** Totals		2	$4,306.32	$0.00
Account **510.0020 - Other Benefits Workers Compensation**				
07/27/2012		1	45,500.42	.00
Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$45,500.42	$0.00
Account **520 - Travel**				
01/13/2012		1	80.00	.00
02/10/2012		1	378.00	.00
03/27/2012		1	.00	338.00
08/31/2012		2	286.50	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00004183	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	4,134.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004267	Health Insurance - COBRA SERV - AUGUST 2012	Purchasing	PurchaseRequestEntry	172.32
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003635	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	45,500.42
100008 - WCEI	2012-00000830	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	80.00
100240 - SUMMIT PROFESSIONAL EDUCATION	2012-00001320	Travel - Seminar X2	Purchasing	PurchaseRequestEntry	378.00
100240 - SUMMIT PROFESSIONAL EDUCATION	2012-00001320	Travel - Seminar X2	Accounts Payable	A/P InvoiceEntry	(338.00)
8932 - ASHTABULA AREA CHAMBER OF COMMERCE	2012-00004076	Travel - SEMINAR	Purchasing	PurchaseRequestEntry	129.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
46947 - EDUCATIONAL FUND	2012-00004086	Travel - CONFERENCE / DERYL NAZOR	Purchasing	PurchaseRequestEntry	157.50			
09/28/2012						2	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2012-00004453	Travel - SEMINAR	Purchasing	PurchaseRequestEntry	260.00			
66646 - FURMAN, DIANNA	2012-00004456	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	80.00			
				Account **520 - Travel** Totals		7	$1,084.50	$338.00
Account **601 - Contract Services**								
12/31/2011						2	4,418.83	4,418.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2012-00000120	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	4,418.83			
61805 - MOBILEX USA	2012-00000120	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,418.83)			
01/09/2012						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2012-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	360.00			
01/27/2012						3	20,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
43044 - CAREER TECH	2012-00001028	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
66660 - SMITH, CAROL	2012-00001061	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
02/10/2012						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2012-00001302	Contract Services - Test Suppression System	Purchasing	PurchaseRequestEntry	450.00			
03/06/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/16/2012						1	7,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	7,135.00			
03/30/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2012-00002106	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	5,000.00			
04/03/2012						3	.00	487.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
4625 - ABCO FIRE PROTECTION INC.	2012-00001302	Contract Services - Test Suppression System	Accounts Payable	A/P InvoiceEntry	(197.84)			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(239.30)			
04/13/2012						3	8,359.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2012-00002315	Contract Services - LOAD TEST	Purchasing	PurchaseRequestEntry	859.08			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002318	Contract Services - LAWN CARE	Purchasing	PurchaseRequestEntry	6,000.00			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2012						3	.00	992.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2012-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
61805 - MOBILEX USA	2012-00002106	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(882.00)			
05/04/2012						3	8,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
68781 - ALLSCRIPTS EXTENDED CARE INFO	2012-00002541	Contract Services - SERVICE REFERRALS 4 MONTHS	Purchasing	PurchaseRequestEntry	2,700.00		
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	500.00		
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00002545	Contract Services - COPIER PAYMENTS 5 MONTHS	Purchasing	PurchaseRequestEntry	4,875.00		
05/11/2012					7	199,966.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2012-00002640	Contract Services - EVALS	Purchasing	PurchaseRequestEntry	1,000.00		
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00		
44099 - GENERATIONS HEALTHCARE MANAGE	2012-00002643	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	115,000.00		
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Purchasing	PurchaseRequestEntry	7,250.00		
59700 - NORTHEAST SEPTIC TANK SERVICE	2012-00002646	Contract Services - PUMP OUT TANK	Purchasing	PurchaseRequestEntry	750.00		
32490 - WASTE MANAGEMENT	2012-00002653	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	8,095.31		
53060 - WSB REHABILITATION INC	2012-00002656	Contract Services - THERAPY BILL	Purchasing	PurchaseRequestEntry	66,871.43		
05/15/2012					1	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002318	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(670.00)		
05/25/2012					2	9,095.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45202 - MDI ACHIEVE SDS-12-2905	2012-00002838	Contract Services - SERVICE ON COMPUTERS	Purchasing	PurchaseRequestEntry	7,295.61		
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002839	Contract Services - LANDSCAPING	Purchasing	PurchaseRequestEntry	1,800.00		
05/30/2012					4	.00	2,085.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)		
61805 - MOBILEX USA	2012-00002106	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,011.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(69.03)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00002545	Contract Services - COPIER PAYMENTS 5 MONTHS	Accounts Payable	A/P InvoiceEntry	(975.00)			
05/31/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45202 - MDI ACHIEVE SDS-12-2905	2012-00002962	Contract Service - TRAVEL FOR TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
06/12/2012						3	.00	1,802.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(126.74)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(37.03)			
32490 - WASTE MANAGEMENT	2012-00002653	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,638.43)			
06/14/2012						1	912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003109	Contract Services - MAIL MACHINE	Purchasing	PurchaseRequestEntry	912.00			
06/26/2012						4	.00	3,209.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2012-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
54429 - STATE ROAD OCCUPATIONAL	2012-00002640	Contract Services - EVALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
45202 - MDI ACHIEVE SDS-12-2905	2012-00002962	Contract Service - TRAVEL FOR TRAINING	Accounts Payable	A/P InvoiceEntry	(1,838.09)			
06/28/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003320	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	1,500.00			
07/03/2012						3	.00	4,146.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
66660 - SMITH, CAROL	2012-00001061	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(2,521.63)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002318	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
07/12/2012						7	3,180.00	73,710.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(194.54)			
44099 - GENERATIONS HEALTHCARE MANAGE	2012-00002643	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(11,736.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2012-00002643	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(273.00)			
32490 - WASTE MANAGEMENT	2012-00002653	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
53060 - WSB REHABILITATION INC	2012-00002656	Contract Services - THERAPY BILL	Accounts Payable	A/P InvoiceEntry	(59,893.02)			
7850 - COUNTY WASTE COMPANY INC	2012-00003486	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	2,375.00			
65830 - QUADAX INC	2012-00003489	Contract Services - SERVICE FOR BILLING	Purchasing	PurchaseRequestEntry	805.00			
07/17/2012						6	.00	4,586.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
54429 - STATE ROAD OCCUPATIONAL	2012-00002640	Contract Services - EVALS	Accounts Payable	A/P InvoiceEntry	(252.00)			
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
45202 - MDI ACHIEVE SDS-12-2905	2012-00002838	Contract Services - SERVICE ON COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,431.87)			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003320	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(452.00)			
07/20/2012						2	563.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
100854 - LEONARD, JANICE	2012-00003532	Contract Service - PRN / RECEPTIONIST	Purchasing	PurchaseRequestEntry	300.00			
101346 - WASSIE, ANGEL	2012-00003534	Contract Services - REIMB MARKETING ITEMS DUE & OPEN PO	Purchasing	PurchaseRequestEntry	263.47			
07/24/2012						1	.00	42.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(42.77)			
07/27/2012						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51979 - IVANS INC	2012-00003629	Contract Services - WEB USER UNLIMITED	Purchasing	PurchaseRequestEntry	500.00			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003639	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003640	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
08/03/2012						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003746	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,000.00			
43044 - CAREER TECH	2012-00003747	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	10,000.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003749	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						15	.00	44,915.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(749.01)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002318	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,530.00)			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2012-00002541	Contract Services - SERVICE REFERRALS 4 MONTHS	Accounts Payable	A/P InvoiceEntry	(675.00)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00002545	Contract Services - COPIER PAYMENTS 5 MONTHS	Accounts Payable	A/P InvoiceEntry	(975.00)			
54429 - STATE ROAD OCCUPATIONAL	2012-00002640	Contract Services - EVALS	Accounts Payable	A/P InvoiceEntry	(108.00)			
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(284.00)			
44099 - GENERATIONS HEALTHCARE MANAGE	2012-00002643	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36,487.00)			
45202 - MDI ACHIEVE SDS-12-2905	2012-00002838	Contract Services - SERVICE ON COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,215.36)			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003320	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(647.33)			
7850 - COUNTY WASTE COMPANY INC	2012-00003486	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(950.00)			
65830 - QUADAX INC	2012-00003489	Contract Services - SERVICE FOR BILLING	Accounts Payable	A/P InvoiceEntry	(115.00)			
100854 - LEONARD, JANICE	2012-00003532	Contract Service - PRN / RECEPTIONIST	Accounts Payable	A/P InvoiceEntry	(40.00)			
101346 - WASSIE, ANGEL	2012-00003534	Contract Services - REIMB MARKETING ITEMS DUE & OPEN PO	Accounts Payable	A/P InvoiceEntry	(63.47)			
08/10/2012						2	2,034.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55112 - ORTHOPEDIC & SPORTS MEDICINE	2012-00003824	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	34.47			
45898 - COMPU TRENDS	2012-00003828	Contract Services - SERVICE MAINT ON COMPUTERS	Purchasing	PurchaseRequestEntry	2,000.00			
08/17/2012						6	73,916.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2012-00003862	Contract Services - LABS	Purchasing	PurchaseRequestEntry	10,000.00			
45897 - NUTRITION CONSULTING SVCS INC	2012-00003864	Contract Services - CONSULTING 4HRS FOR JUNE AND 15 JULY	Purchasing	PurchaseRequestEntry	855.00			
53060 - WSB REHABILITATION INC	2012-00003870	Contract Services - THERAPY JULY 2012	Purchasing	PurchaseRequestEntry	58,627.59			
100666 - BYERS, JULIE	2012-00003878	Contract Services - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	2,000.00			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
59699 - POINT RIGHT	2012-00003880	Contract Services - AUDITS / MDS 3 MONTHS	Purchasing	PurchaseRequestEntry	1,434.00			
08/21/2012						4	.00	3,092.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2012-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(119.08)			
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
32490 - WASTE MANAGEMENT	2012-00002653	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,638.43)			
08/28/2012						12	.00	5,613.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
61805 - MOBILEX USA	2012-00002106	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,559.35)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002318	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(1,530.00)			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(41.41)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00002545	Contract Services - COPIER PAYMENTS 5 MONTHS	Accounts Payable	A/P InvoiceEntry	(1,188.06)			
54429 - STATE ROAD OCCUPATIONAL	2012-00002640	Contract Services - EVALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003320	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(49.00)			
7850 - COUNTY WASTE COMPANY INC	2012-00003486	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
101346 - WASSIE, ANGEL	2012-00003534	Contract Services - REIMB MARKETING ITEMS DUE & OPEN PO	Accounts Payable	A/P InvoiceEntry	(121.63)			
43044 - CAREER TECH	2012-00003747	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(101.03)			
100666 - BYERS, JULIE	2012-00003878	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(436.00)			
08/31/2012						8	12,254.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	1,200.00			
3281 - COMMUNITY CARE AMBULANCE	2012-00004078	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	5,351.86			
49109 - RURAL/METRO AMBULANCE	2012-00004079	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	1,901.42			
69493 - DONALD MARTENS &	2012-00004080	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	178.92			
100923 - CRUDELE, ELIEEN	2012-00004082	Contract Services - PRN DIETICIAN	Purchasing	PurchaseRequestEntry	2,000.00			
55112 - ORTHOPEDIC & SPORTS MEDICINE	2012-00004087	Contract Services - SUPPLEMENTAL PO	Purchasing	PurchaseRequestEntry	3.00			
53947 - BELENKY INC	2012-00004088	Contract Services - REPAIR	Purchasing	PurchaseRequestEntry	1,573.57			
41275 - HOFFMAN, DR. ALBERT J	2012-00004090	Contract Services - SERVICE MEDICARE ADJUSTMENT	Purchasing	PurchaseRequestEntry	46.02			
09/06/2012						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100666 - BYERS, JULIE	2012-00003878	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(252.00)			
09/07/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39801 - MEAD, ROSEMARY	2012-00004190	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	50.00			
09/11/2012						8	.00	4,688.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(749.01)			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(37.43)			
54429 - STATE ROAD OCCUPATIONAL	2012-00002640	Contract Services - EVALS	Accounts Payable	A/P InvoiceEntry	(72.00)			
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(284.00)			
32490 - WASTE MANAGEMENT	2012-00002653	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
43044 - CAREER TECH	2012-00003747	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,470.76)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003749	Contract Services - LEASING CHARGES	Accounts Payable	A/P InvoiceEntry	(452.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(9.50)			
09/14/2012						5	11,447.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00004255	Contract Services - ADS	Purchasing	PurchaseRequestEntry	1,131.69			
4625 - ABCO FIRE PROTECTION INC.	2012-00004257	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	20.96			
45897 - NUTRITION CONSULTING SVCS INC	2012-00004258	Contract Services - AUG CONSULTING SERVICES	Purchasing	PurchaseRequestEntry	2,227.50			
43044 - CAREER TECH	2012-00004268	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	7,467.24			
4282 - S&S ELEVATOR COMPANY INC	2012-00004272	Contract Services - 2012 ELEVATOR LOAD TEST	Purchasing	PurchaseRequestEntry	600.00			
09/18/2012						8	.00	9,205.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
7850 - COUNTY WASTE COMPANY INC	2012-00003486	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003746	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(64.00)			
43044 - CAREER TECH	2012-00003747	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(5,733.30)			
45898 - COMPU TRENDS	2012-00003828	Contract Services - SERVICE MAINT ON COMPUTERS	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
100666 - BYERS, JULIE	2012-00003878	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(283.50)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100923 - CRUDELE, ELIEEN	2012-00004082	Contract Services - PRN DIETICIAN	Accounts Payable	A/P InvoiceEntry	(207.50)			
09/25/2012						5	.00	2,428.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2012-00002106	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,039.85)			
65830 - QUADAX INC	2012-00003489	Contract Services - SERVICE FOR BILLING	Accounts Payable	A/P InvoiceEntry	(115.00)			
100666 - BYERS, JULIE	2012-00003878	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(493.50)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(67.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00004082	Contract Services - PRN DIETICIAN	Accounts Payable	A/P InvoiceEntry	(712.50)			
09/28/2012						8	25,230.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00004438	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	2,000.00			
61805 - MOBILEX USA	2012-00004440	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	6,000.00			
64100 - OFFICE MAX	2012-00004442	Contract Services - WINDOW ENVELOPES	Purchasing	PurchaseRequestEntry	519.99			
3796 - HAVE INC.	2012-00004443	Contract Services - SERVICE WALK IN FREEZER	Purchasing	PurchaseRequestEntry	135.00			
61565 - KEY GOVERNMENT FINANCE INC	2012-00004445	Contract Services - PAYMENT ON GENERATOR	Purchasing	PurchaseRequestEntry	6,050.31			
3437 - BROWN SPRINKLER SERVICE, INC.	2012-00004447	Contract Services - INSTALL SPRINKLER SYSTEM ON CANOPY OF BUILDING	Purchasing	PurchaseRequestEntry	4,600.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00004454	Contract Services - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	2,925.00			
100923 - CRUDELE, ELIEEN	2012-00004455	Contract Services - DIETICIAN / PRN	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2012						1	4,418.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2012-00000120	Contract Services - Contract Services	Soft Close	Year End Soft Close	4,418.83			
02/14/2012						4	.00	18,191.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2012-00000120	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,574.19)			
49058 - BISHOP, FRANK	2012-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
67894 - NORTHCOAST SHREDDING	2012-00001027	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
43044 - CAREER TECH	2012-00001028	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,507.36)			
03/27/2012						1	.00	1,190.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
61805 - MOBILEX USA	2012-00000120	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,190.20)			
				Account **601 - Contract Services** Totals		160	$415,518.10	$185,779.27
Account **601.0007 - Contract Services Indirect Cost**								
08/17/2012						1	87,619.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003874	Contract Services - INDIRECT COSTS 2012	Purchasing	PurchaseRequestEntry	87,619.00			
09/14/2012						1	.00	21,904.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003874	Contract Services - INDIRECT COSTS 2012	Accounts Payable	A/P InvoiceEntry	(21,904.75)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$87,619.00	$21,904.75
Account **601.0030 - Contract Services Temp Staffing**								
12/31/2011						4	570.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69122 - PECK, ROSEMARY	2011-00000468	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	70.00			
69122 - PECK, ROSEMARY	2011-00000468	Contract Services - Contract Services	Soft Close	Year End Soft Close	(70.00)			
72008 - JONES, KAREN	2011-00000469	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	500.00			
72008 - JONES, KAREN	2011-00000469	Contract Services - Contract Services	Soft Close	Year End Soft Close	(500.00)			
01/09/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2012						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2,700.00)			
01/31/2012						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
03/20/2012						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
05/30/2012						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
07/17/2012						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
09/18/2012						1	.00	50.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70962 - NIEMI, KENNETH	2012-00000467	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)		
01/01/2012						2	570.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69122 - PECK, ROSEMARY	2011-00000468	Contract Services - Contract Services	Soft Close	Year End Soft Close	70.00		
	72008 - JONES, KAREN	2011-00000469	Contract Services - Contract Services	Soft Close	Year End Soft Close	500.00		
			Account **601.0030 - Contract Services Temp Staffing** Totals			13	$4,140.00	$3,520.00
Account **602 - Contract Repairs**								
08/17/2012						1	1,068.29	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1062 - HOBART CORPORATION	2012-00003869	Contract Repairs - CONTRACTOR & THERMOSTAT REPAIR	Purchasing	PurchaseRequestEntry	1,068.29		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/31/2012						1	2,339.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2012-00004083	Contract Repairs - REPAIR	Purchasing	PurchaseRequestEntry	2,339.38			
09/11/2012						1	.00	637.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2012-00003869	Contract Repairs - CONTRACTOR & THERMOSTAT REPAIR	Accounts Payable	A/P InvoiceEntry	(637.29)			
09/14/2012						1	157.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00004270	Contract Repairs - REPAIRS ON BUS	Purchasing	PurchaseRequestEntry	157.90			
				Account **602 - Contract Repairs** Totals		4	$3,565.57	$637.29
Account **604 - Advertising & Printing**								
06/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003311	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
07/12/2012						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2012-00003483	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2012-00003488	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
07/17/2012						1	.00	894.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003311	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(894.72)			
08/07/2012						2	.00	2,736.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2012-00003483	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
2998 - STAR BEACON	2012-00003488	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,736.79)			
08/28/2012						1	.00	655.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
2998 - STAR BEACON	2012-00003311	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(655.38)			
08/31/2012						1	255.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55734 - THE CATHOLIC YEARBOOK	2012-00004089	Advertising & Printing - 12 MONTHS AD	Purchasing	PurchaseRequestEntry	255.00			
09/28/2012						4	735.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2012-00004450	Advertising & Printing - AD TO RUN FOR 2013	Purchasing	PurchaseRequestEntry	44.00			
2843 - GAZETTE PRINTING CO INC	2012-00004451	Advertising & Printing - AD FOR COVERED BRIDGE FESTIVAL	Purchasing	PurchaseRequestEntry	171.45			
47155 - MIDWEST BUSINESS SYSTEMS	2012-00004452	Advertising & Printing - BILLING FORMS	Purchasing	PurchaseRequestEntry	162.28			
36345 - MEDIA DISPLAYS	2012-00004458	Advertising & Printing - AD AT GOLDEN DAWN IN CONNEAUT	Purchasing	PurchaseRequestEntry	358.00			
				Account **604 - Advertising & Printing** Totals		12	$7,990.73	$4,286.89
Account **608 - Dues**								
04/13/2012						1	5,274.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2012-00002321	Dues - DUES	Purchasing	PurchaseRequestEntry	5,274.60			
07/17/2012						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2012-00002321	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
09/28/2012						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8932 - ASHTABULA AREA CHAMBER OF COMMERCE	2012-00004444	Dues - ANNUAL MEMBERSHIP 2012-2013	Purchasing	PurchaseRequestEntry	230.00			
30239 - ASHTABULA CO. CONVENTION &	2012-00004459	Dues - 2013 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	20.00			
				Account **608 - Dues** Totals		4	$5,524.60	$2,637.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **622 - Utilities**								
01/09/2012						2	51,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	11,400.00			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	40,000.00			
02/14/2012						2	.00	5,704.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,600.50)			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,103.59)			
03/01/2012						1	19,372.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001594	Utilities - MAIN METER CO SWR 3 MNTS	Purchasing	PurchaseRequestEntry	19,372.52			
03/06/2012						1	.00	10,491.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(10,491.36)			
03/20/2012						1	.00	3,605.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,605.92)			
03/27/2012						1	.00	8,350.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,350.03)			
04/03/2012						2	.00	11,167.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,604.35)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001594	Utilities - MAIN METER CO SWR 3 MNTS	Accounts Payable	A/P InvoiceEntry	(7,563.37)			
05/01/2012						2	.00	11,595.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,346.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001594	Utilities - MAIN METER CO SWR 3 MNTS	Accounts Payable	A/P InvoiceEntry	(6,249.20)			
05/04/2012						1	18,747.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002542	Utilities - MAIN METER 3 MONTHS	Purchasing	PurchaseRequestEntry	18,747.60			
05/11/2012						1	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002655	Utilities - PHONE BILLS - 4 MONTHS	Purchasing	PurchaseRequestEntry	14,400.00			
05/18/2012						2	27,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002767	Utilities - WATER BILL	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
05/30/2012						1	.00	1,792.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002542	Utilities - MAIN METER 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(1,792.05)			
06/12/2012						2	.00	10,504.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,393.15)			
2485 - WINDSTREAM	2012-00002655	Utilities - PHONE BILLS - 4 MONTHS	Accounts Payable	A/P InvoiceEntry	(7,111.06)			
06/19/2012						1	.00	564.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002767	Utilities - WATER BILL	Accounts Payable	A/P InvoiceEntry	(564.24)			
06/26/2012						2	.00	5,014.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,030.45)			
100866 - AQUA OH INC	2012-00002767	Utilities - WATER BILL	Accounts Payable	A/P InvoiceEntry	(2,983.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
07/12/2012						3	2,000.00	10,329.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002542	Utilities - MAIN METER 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(6,800.60)			
2485 - WINDSTREAM	2012-00002655	Utilities - PHONE BILLS - 4 MONTHS	Accounts Payable	A/P InvoiceEntry	(3,529.08)			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	2,000.00			
07/31/2012						1	.00	2,393.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002767	Utilities - WATER BILL	Accounts Payable	A/P InvoiceEntry	(2,393.95)			
08/07/2012						3	.00	5,422.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,951.48)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001594	Utilities - MAIN METER CO SWR 3 MNTS	Accounts Payable	A/P InvoiceEntry	(3,253.26)			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(218.24)			
08/10/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00003827	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00			
08/17/2012						2	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00003882	Utilities - MAIN METER	Purchasing	PurchaseRequestEntry	15,000.00			
100866 - AQUA OH INC	2012-00003883	Utilities - WATER BILL	Purchasing	PurchaseRequestEntry	7,000.00			
08/21/2012						3	.00	5,112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002542	Utilities - MAIN METER 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(4,512.29)			
100866 - AQUA OH INC	2012-00002767	Utilities - WATER BILL	Accounts Payable	A/P InvoiceEntry	(368.31)			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(232.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/28/2012						1	.00	3,681.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,681.63)			
08/31/2012						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	10,800.00			
09/11/2012						3	.00	3,862.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00000500	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,656.88)			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(247.55)			
2915 - ILLUMINATING COMPANY	2012-00003827	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,957.70)			
09/25/2012						1	.00	62.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(62.83)			
09/28/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **622 - Utilities** Totals		42	$205,720.12	$99,655.41
Account **702 - Supplies**								
01/09/2012						2	123,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	110,000.00			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	13,000.00			
01/27/2012						7	44,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2012-00001016	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	18,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001017	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
40611 - PHARMED CORP	2012-00001022	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2012-00001054	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
59447 - KCI USA	2012-00001056	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2012-00001059	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	160.00			
01/31/2012						2	.00	13,829.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10,747.89)			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,081.66)			
02/14/2012						4	.00	32,294.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25,845.60)			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,523.68)			
43115 - REDLINE HEALTHCARE INC	2012-00001016	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,876.18)			
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.08)			
03/01/2012						3	2,175.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Purchasing	PurchaseRequestEntry	2,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2012-00001599	Supplies - CLOSET DRAIN SNAKE	Purchasing	PurchaseRequestEntry	35.00			
48987 - APOLLO INC	2012-00001602	Supplies - VALVE FOR W/P TUB	Purchasing	PurchaseRequestEntry	140.15			
03/06/2012						5	.00	28,075.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19,270.16)			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,117.05)			
43115 - REDLINE HEALTHCARE INC	2012-00001016	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,549.07)			
40611 - PHARMED CORP	2012-00001022	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,044.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
3297 - ACTIVE PLUMBING SUPPLY CO.	2012-00001059	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.91)			
03/09/2012						1	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2012-00001764	Supplies - FILTERS FOR ICE MACHINE	Purchasing	PurchaseRequestEntry	530.00			
03/16/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
03/20/2012						1	.00	971.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(971.70)			
03/27/2012						3	.00	3,428.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,023.15)			
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.00)			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(232.97)			
04/03/2012						5	.00	39,669.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,224.01)			
43115 - REDLINE HEALTHCARE INC	2012-00001016	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,947.09)			
40611 - PHARMED CORP	2012-00001022	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,200.49)			
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.31)			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(239.27)			
04/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2012-00002303	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
04/17/2012					4	.00	33,135.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29,994.19)		
40611 - PHARMED CORP	2012-00001022	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,570.77)		
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(71.65)		
7841 - HERITAGE	2012-00001764	Supplies - FILTERS FOR ICE MACHINE	Accounts Payable	A/P InvoiceEntry	(498.92)		
05/01/2012					1	.00	5,934.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,934.31)		
05/04/2012					2	5,060.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3547 - ASHTABULA COUNTY NURSING HOME	2012-00002536	Supplies - PETTY CASH REIMB	Purchasing	PurchaseRequestEntry	2,423.00		
51004 - MERITECH INC.	2012-00002549	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,637.35		
05/11/2012					5	6,052.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64100 - OFFICE MAX	2012-00002636	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00		
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Purchasing	PurchaseRequestEntry	1,000.00		
59046 - MILL DISTRIBUTORS INC	2012-00002645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00		
53947 - BELENKY INC	2012-00002657	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
44862 - HOME DEPOT MAINT. WAREHOUSE	2012-00002664	Supplies - REPLACEMENT PHONES	Purchasing	PurchaseRequestEntry	152.00		
05/15/2012					1	.00	5,022.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,022.83)		
05/22/2012					1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
3547 - ASHTABULA COUNTY NURSING HOME	2012-00002536	Supplies - PETTY CASH REIMB	Accounts Payable	A/P InvoiceEntry	(423.00)			
05/25/2012						1	187.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2012-00002840	Supplies - PARTS	Purchasing	PurchaseRequestEntry	187.00			
05/30/2012						4	.00	5,443.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2012-00001056	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,577.00)			
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,674.10)			
3547 - ASHTABULA COUNTY NURSING HOME	2012-00002536	Supplies - PETTY CASH REIMB	Accounts Payable	A/P InvoiceEntry	(555.51)			
51004 - MERITECH INC.	2012-00002549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(637.35)			
06/01/2012						2	609.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3933 - KENRAY BATTERY COMPANY	2012-00002966	Supplies - BATTERIES FOR BUFFER	Purchasing	PurchaseRequestEntry	450.00			
44862 - HOME DEPOT MAINT. WAREHOUSE	2012-00002968	Supplies - PARKING LOT PAINT	Purchasing	PurchaseRequestEntry	159.90			
06/12/2012						4	.00	6,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,521.06)			
51004 - MERITECH INC.	2012-00002549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.76)			
59046 - MILL DISTRIBUTORS INC	2012-00002645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,895.91)			
7841 - HERITAGE	2012-00002840	Supplies - PARTS	Accounts Payable	A/P InvoiceEntry	(134.27)			
06/14/2012						3	54,618.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Purchasing	PurchaseRequestEntry	50,000.00			
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	4,000.00			
9884 - DIRECT SUPPLY	2012-00003114	Supplies - SPACERS FOR MATTRESS TO FIT BED	Purchasing	PurchaseRequestEntry	618.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
06/26/2012					4	.00	3,228.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,663.15)		
3547 - ASHTABULA COUNTY NURSING HOME	2012-00002536	Supplies - PETTY CASH REIMB	Accounts Payable	A/P InvoiceEntry	(927.38)		
51004 - MERITECH INC.	2012-00002549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(538.30)		
64100 - OFFICE MAX	2012-00002636	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)		
06/28/2012					3	56,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00003306	Supplies - SUPPLIES & OXYGEN	Purchasing	PurchaseRequestEntry	6,000.00		
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Purchasing	PurchaseRequestEntry	50,000.00		
8777 - SALLY BEAUTY SUPPLY	2012-00003316	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00		
07/03/2012					2	.00	7,609.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44434 - GORDON FOOD SERVICE INC	2012-00000456	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,389.49)		
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(6,219.69)		
07/12/2012					3	235.00	351.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.67)		
3547 - ASHTABULA COUNTY NURSING HOME	2012-00002536	Supplies - PETTY CASH REIMB	Accounts Payable	A/P InvoiceEntry	(320.45)		
54443 - CAPP/USA (POWERS)	2012-00003479	Supplies - FILTERS	Purchasing	PurchaseRequestEntry	235.00		
07/17/2012					4	.00	4,421.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001017	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1.30)		
64100 - OFFICE MAX	2012-00002636	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.97)		
7841 - HERITAGE	2012-00002840	Supplies - PARTS	Accounts Payable	A/P InvoiceEntry	(52.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(4,156.41)			
07/20/2012						3	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2012-00003535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
44137 - SOURCE PRODUCTS LTD	2012-00003537	Supplies - MED/SURG SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003538	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
07/24/2012						1	.00	281.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8777 - SALLY BEAUTY SUPPLY	2012-00003316	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.44)			
07/27/2012						2	1,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2012-00003633	Supplies - FORMS	Purchasing	PurchaseRequestEntry	245.00			
64100 - OFFICE MAX	2012-00003641	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/03/2012						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2012-00003745	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003750	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						11	.00	44,045.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001017	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(946.61)			
51004 - MERITECH INC.	2012-00002549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.25)			
64100 - OFFICE MAX	2012-00002636	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.15)			
59046 - MILL DISTRIBUTORS INC	2012-00002645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,295.06)			
3933 - KENRAY BATTERY COMPANY	2012-00002966	Supplies - BATTERIES FOR BUFFER	Accounts Payable	A/P InvoiceEntry	(359.85)			
44862 - HOME DEPOT MAINT. WAREHOUSE	2012-00002968	Supplies - PARKING LOT PAINT	Accounts Payable	A/P InvoiceEntry	(56.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(17,566.13)			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00003306	Supplies - SUPPLIES & OXYGEN	Accounts Payable	A/P InvoiceEntry	(2,395.13)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(14,962.43)			
43115 - REDLINE HEALTHCARE INC	2012-00003535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5,211.20)			
44137 - SOURCE PRODUCTS LTD	2012-00003537	Supplies - MED/SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,131.48)			
08/17/2012						2	2,290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00003872	Supplies - 6 PLAYERS / RADIOS & CD'S	Purchasing	PurchaseRequestEntry	290.00			
50577 - HOME DEPOT	2012-00003881	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/21/2012						1	.00	336.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2012-00002549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(336.83)			
08/28/2012						9	.00	8,816.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.68)			
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Accounts Payable	A/P InvoiceEntry	(77.00)			
59046 - MILL DISTRIBUTORS INC	2012-00002645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(546.75)			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00003306	Supplies - SUPPLIES & OXYGEN	Accounts Payable	A/P InvoiceEntry	(2,329.33)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(1,695.01)			
43115 - REDLINE HEALTHCARE INC	2012-00003535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,161.87)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003538	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(338.98)			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003750	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(600.00)			
50577 - HOME DEPOT	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/31/2012						2	6,269.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004072	Supplies - OXYGEN	Purchasing	PurchaseRequestEntry	6,000.00			
3933 - KENRAY BATTERY COMPANY	2012-00004074	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	269.70			
09/07/2012						7	6,055.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
919 - KRAY FEED COMPANY	2012-00004182	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,050.00			
53947 - BELENKY INC	2012-00004184	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
59046 - MILL DISTRIBUTORS INC	2012-00004185	Supplies - PATIENT GOWNS & UNDERPADS	Purchasing	PurchaseRequestEntry	917.78			
35647 - SCOTT ELECTRIC INC	2012-00004186	Supplies - MISC LIGHT BULBS	Purchasing	PurchaseRequestEntry	700.00			
4715 - PLUMBMASTER	2012-00004187	Supplies - MISC PLUMBING SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
9884 - DIRECT SUPPLY	2012-00004188	Supplies - DOOR LOCKS	Purchasing	PurchaseRequestEntry	635.98			
9884 - DIRECT SUPPLY	2012-00004189	Supplies - FIRE ALARM COVERS & SPACERS	Purchasing	PurchaseRequestEntry	601.88			
09/11/2012						2	.00	520.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003538	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.78)			
50577 - HOME DEPOT	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.89)			
09/14/2012						16	209,470.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32606 - TRI-ANIM HEALTH SERVICES INC	2012-00004248	Supplies - AERO CHAMBERS	Purchasing	PurchaseRequestEntry	335.50			
100502 - US FOODS NATIONAL LOCK BOX	2012-00004250	Supplies - FOOD, PAPER & CHEMICALS	Purchasing	PurchaseRequestEntry	110,000.00			
934 - ALFRED NICKLES BAKERY	2012-00004251	Supplies - BREAD	Purchasing	PurchaseRequestEntry	4,000.00			
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,800.00			
48248 - GROVES BEST	2012-00004253	Supplies - BEVERAGES	Purchasing	PurchaseRequestEntry	450.00			
59046 - MILL DISTRIBUTORS INC	2012-00004254	Supplies - LINENS	Purchasing	PurchaseRequestEntry	287.63			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004256	Supplies - SUPPLIES & OXYGEN	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2783 - O & P OIL & GAS	2012-00004259	Supplies - FUEL FOR EMERGENCY GENERATORS	Purchasing	PurchaseRequestEntry	391.02			
7544 - MCMASTER-CARR SUPPLY COMPANY	2012-00004260	Supplies - PARTS	Purchasing	PurchaseRequestEntry	218.18			
3297 - ACTIVE PLUMBING SUPPLY CO.	2012-00004261	Supplies - PARTS FOR DISHWASHER	Purchasing	PurchaseRequestEntry	115.00			
3547 - ASHTABULA COUNTY NURSING HOME	2012-00004262	Supplies - PETTY CASH	Purchasing	PurchaseRequestEntry	2,810.00			
43115 - REDLINE HEALTHCARE INC	2012-00004263	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
40611 - PHARMED CORP	2012-00004264	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
40611 - PHARMED CORP	2012-00004265	Supplies - MEDS	Purchasing	PurchaseRequestEntry	50,000.00			
416 - PATTERSON MEDICAL	2012-00004266	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
9884 - DIRECT SUPPLY	2012-00004271	Supplies - CHILD SIZE BLOOD PRESSURE CUFFS	Purchasing	PurchaseRequestEntry	63.45			
09/18/2012						4	.00	8,819.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Accounts Payable	A/P InvoiceEntry	(60.00)			
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(668.93)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(7,462.53)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003538	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(627.86)			
09/25/2012						2	.00	564.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(514.74)			
919 - KRAY FEED COMPANY	2012-00004182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
09/27/2012						1	.00	22,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2012-00004250	Supplies - FOOD, PAPER & CHEMICALS	Purchasing	Change Purchase Order Processing	(22,000.00)			
09/28/2012						6	2,605.40	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
7544 - MCMASTER-CARR SUPPLY COMPANY	2012-00004439	Supplies - PARTS	Purchasing	PurchaseRequestEntry	191.18			
1062 - HOBART CORPORATION	2012-00004441	Supplies - CONTROL BOARD FOR DISHWASHER	Purchasing	PurchaseRequestEntry	231.85			
51004 - MERITECH INC.	2012-00004448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2535 - R. E. MICHEL COMPANY	2012-00004449	Supplies - MOTOR	Purchasing	PurchaseRequestEntry	83.29			
101766 - INDEPENDENT LIVING LLC	2012-00004460	Supplies - HEARING AID RETAINER	Purchasing	PurchaseRequestEntry	75.10			
59046 - MILL DISTRIBUTORS INC	2012-00004461	Supplies - SUPPLEMENT PO TO 2012-4185	Purchasing	PurchaseRequestEntry	23.98			
				Account **702 - Supplies** Totals		150	$566,063.92	$276,147.87
Account **705 - Equipment**								
05/11/2012						1	5,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4111 - SEELEY MEDICAL	2012-00002660	Equipment - MACHINE BACK IN 2011	Purchasing	PurchaseRequestEntry	5,775.00			
07/12/2012						1	343.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43115 - REDLINE HEALTHCARE INC	2012-00003476	Equipment - ARTIC ICE CART	Purchasing	PurchaseRequestEntry	343.99			
08/31/2012						1	511.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2012-00004077	Equipment - ROLILNG RING & BINDER CART	Purchasing	PurchaseRequestEntry	511.15			
09/14/2012						1	611.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2012-00004249	Equipment - SUPERLOW WHEELCHAIR	Purchasing	PurchaseRequestEntry	611.35			
09/28/2012						1	715.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44137 - SOURCE PRODUCTS LTD	2012-00004462	Equipment - SHOWER GURNEY	Purchasing	PurchaseRequestEntry	715.82			
				Account **705 - Equipment** Totals		5	$7,957.31	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **801 - Relief & Allowance**				
09/28/2012		1	272.99	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101346 - WASSIE, ANGEL	2012-00004457	Relief Allowance - MARKETING REIMBURSEMENT	Purchasing	PurchaseRequestEntry	272.99

Account **801 - Relief & Allowance** Totals	1	$272.99	$0.00
Division **100 - General Administrative** Totals		$1,355,263.58	$594,906.78
Department **025 - Nursing Home** Totals		$1,355,263.58	$594,906.78
Fund **2033 - Nursing Home** Totals		$1,355,263.58	$594,906.78

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
01/07/2012		1	450,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Purchasing	PurchaseRequestEntry	450,000.00

01/25/2012	3	.00	118,810.81

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(107,195.84)
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,861.13)
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(753.84)

01/31/2012	1	.00	2,860.09

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,860.09)

02/14/2012	1	.00	7,500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(7,500.00)

02/22/2012	4	.00	124,577.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(107,882.10)
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,936.61)
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(758.74)
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(5,000.00)

02/28/2012	1	.00	39.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(39.00)			
03/06/2012						1	.00	2,662.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,662.55)			
03/20/2012						4	.00	132,120.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(768.54)			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(11,163.55)			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(110,188.46)			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
04/03/2012						2	.00	2,867.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(2,831.87)			
04/17/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
05/01/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/30/2012						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(15,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/06/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(36.00)			
06/21/2012						1	390,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	390,000.00			
07/17/2012						3	.00	119,973.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(762.69)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,861.63)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(108,349.02)			
07/24/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000141	Health Insurance - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(36.00)			
07/31/2012						1	.00	2,768.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,768.87)			
08/07/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(36.00)			
08/15/2012						3	.00	120,052.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(108,349.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,937.11)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(765.88)			
08/21/2012						1	.00	113.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(113.32)			
09/06/2012						2	.00	2,820.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,784.62)			
09/11/2012						4	.00	124,916.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(886.72)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,899.62)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(108,129.68)			
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
09/14/2012						1	390,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	390,000.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			40	$1,230,000.00	$784,726.50
Account **510.0010 - Other Benefits Unemployment**								
01/07/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2012-00000142	Unemployment Comp - Unemployment Comp	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **510.0010 - Other Benefits Unemployment** Totals			1	$5,000.00	$0.00
Account **520 - Travel**								
03/08/2012						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
04/17/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/01/2012						1	.00	19.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.76)			
05/09/2012						16	.00	2,032.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(254.75)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.88)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.29)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(228.66)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(4.44)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.08)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.40)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.49)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.22)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.79)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.64)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(283.05)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(260.85)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.18)			
05/15/2012						11	.00	1,528.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(175.38)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(84.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(154.29)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(326.90)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.20)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.13)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.66)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.69)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(227.55)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(153.74)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.04)		
05/22/2012					5	.00	1,415.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(171.50)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.00)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(244.20)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.97)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(473.42)		
05/30/2012					1	.00	385.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(385.00)		
06/06/2012					2	.00	31.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.32)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.76)		
06/12/2012					26	.00	4,470.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(119.88)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(137.09)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(315.85)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(231.99)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(293.04)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(253.64)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(167.06)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.61)		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.08)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(329.67)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(246.76)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.22)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(113.00)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(278.61)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.30)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.30)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.88)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(220.34)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.97)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(331.12)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(158.18)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.16)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(426.24)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(373.52)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.74)			
06/19/2012						5	.00	520.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.46)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(193.14)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.83)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(144.30)			
06/21/2012						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	19,000.00			
06/26/2012						3	.00	656.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.35)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(440.47)			
07/03/2012						3	.00	292.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.16)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(245.31)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.30)			
07/10/2012						15	.00	2,479.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.69)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(112.11)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(155.96)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(213.12)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.46)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(135.98)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.37)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(236.43)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(359.64)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(180.38)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(169.83)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(439.01)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(84.36)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.65)			
07/17/2012						5	.00	811.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(174.27)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(162.06)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.12)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(364.08)			
07/24/2012						3	.00	198.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.64)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.19)			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.71)			
07/31/2012						1	.00	56.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.61)			
08/07/2012						5	.00	752.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(248.64)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(441.23)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.55)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
08/15/2012						17	.00	2,792.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(114.33)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(136.53)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.13)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(135.42)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(146.52)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.89)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.84)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.08)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(165.95)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.79)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.75)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.80)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.36)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(366.86)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(515.60)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(417.36)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.75)			
08/21/2012						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/28/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
09/06/2012					2	.00	617.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(462.46)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(154.85)		
09/11/2012					20	.00	3,284.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(109.34)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(212.57)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.49)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.25)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.46)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(243.65)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(279.17)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(256.41)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.99)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.43)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(14.88)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(179.27)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(171.50)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(361.31)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.24)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.97)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.83)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(339.66)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.65)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(129.87)		
09/14/2012					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	15,000.00		
09/18/2012					5	.00	599.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001720	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(102.51)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(307.14)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(86.03)		
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.30)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(70.49)			
09/25/2012						2	.00	141.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.86)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(128.44)			
				Account **520 - Travel** Totals		154	$52,000.00	$23,291.24
Account **601 - Contract Services**								
01/07/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/25/2012						6	.00	1,636.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(779.40)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(341.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.75)			
01/31/2012						3	.00	1,999.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(681.15)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(738.00)			
02/07/2012						4	.00	4,936.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,415.50)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(881.08)			
02/14/2012						5	.00	708.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.14)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(177.00)			
02/22/2012						5	.00	777.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
02/28/2012						2	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(423.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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
03/06/2012	3	.00	1,555.30

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,228.30)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.00)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/13/2012	8	.00	2,854.66

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.87)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.35)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.25)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.00)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(582.00)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(890.19)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/20/2012	2	.00	1,472.69

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,430.69)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/27/2012	2	.00	785.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(690.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
04/03/2012							3	.00	1,641.50
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.50)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,155.00)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(364.00)			
04/05/2012							1	30,000.00	.00
	VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/11/2012							5	.00	1,439.43
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.00)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(651.68)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.75)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/13/2012							1	8,400.00	.00
	318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Purchasing	PurchaseRequestEntry	8,400.00			
04/17/2012							7	.00	2,151.14
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(307.25)			
	VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(283.93)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/24/2012						3	.00	398.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(219.85)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/01/2012						3	.00	4,147.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,542.59)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/04/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
05/09/2012						8	.00	5,190.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,727.97)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.40)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,047.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.00)			
05/15/2012						1	.00	233.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.39)			
05/22/2012						2	.00	206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.00)			
05/30/2012						6	.00	6,644.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.81)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,998.19)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,869.40)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(640.43)			
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Accounts Payable	A/P InvoiceEntry	(900.00)			
06/06/2012						3	.00	3,088.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,734.61)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.66)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/12/2012		7	.00	1,021.25

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.50)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(262.75)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
06/14/2012		7	113,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003137	Contract Services - CONTRACT SERVICES - THERAPIES	Purchasing	PurchaseRequestEntry	24,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003138	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	27,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003139	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	15,000.00
17 - GENEVA AREA CITY SCHOOL	2012-00003140	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00
17 - GENEVA AREA CITY SCHOOL	2012-00003141	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	15,000.00
25615 - WEINSTEIN & ASSOCIATES INC	2012-00003142	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00
65028 - THE BILLING CONNECTION INC	2012-00003143	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
06/19/2012		8	.00	1,522.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(291.55)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.33)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)

06/26/2012	7	.00	4,725.56

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,960.57)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.79)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(299.20)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.00)
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.00)
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Accounts Payable	A/P InvoiceEntry	(1,200.00)

07/03/2012	6	.00	1,145.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)			
07/10/2012						4	.00	2,259.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(868.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(886.66)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)			
07/17/2012						9	.00	14,547.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,811.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,705.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.50)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(646.20)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003137	Contract Services - CONTRACT SERVICES - THERAPIES	Accounts Payable	A/P InvoiceEntry	(8,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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
07/24/2012						8	.00	2,686.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.60)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(536.64)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,097.40)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.00)			
07/31/2012						2	.00	6,737.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,537.85)			
08/07/2012						4	.00	1,897.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(936.65)			
08/08/2012						1	.00	3.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.39)			
08/15/2012						7	.00	12,153.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,760.28)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(247.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003138	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(5,304.25)			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00003142	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(604.50)			
65028 - THE BILLING CONNECTION INC	2012-00003143	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,203.32)			
08/21/2012						6	.00	1,409.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.24)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(563.10)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(321.00)			
08/28/2012						5	.00	5,814.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,340.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00003140	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(2,340.00)			
09/06/2012						1	.00	82.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.75)			
09/11/2012						8	.00	10,318.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(687.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(938.79)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003138	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(3,256.75)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003139	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(2,772.00)			
65028 - THE BILLING CONNECTION INC	2012-00003143	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,203.32)			
09/14/2012						10	196,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00004324	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,250.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00004325	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	58,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00004326	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,870.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
29216 - PYMATUNING REHAB SERVICES LTD	2012-00004327	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	15,000.00			
17 - GENEVA AREA CITY SCHOOL	2012-00004328	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00			
17 - GENEVA AREA CITY SCHOOL	2012-00004329	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	15,000.00			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00004330	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
65028 - THE BILLING CONNECTION INC	2012-00004331	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
3796 - HAVE INC.	2012-00004332	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,500.00			
09/18/2012						4	.00	1,467.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.23)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00003142	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(558.00)			
09/25/2012						4	.00	1,644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(311.00)			
				Account **601 - Contract Services** Totals		193	$408,020.00	$111,881.20
Account **602 - Contract Repairs**								
01/07/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000138	Contract Repairs	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
03/27/2012						1	.00	836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000138	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(836.00)			
06/26/2012						1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000138	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(266.00)			
07/31/2012						1	.00	1,064.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000138	Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,064.00)			
				Account **602 - Contract Repairs** Totals		4	$15,000.00	$2,166.00
Account **604 - Advertising & Printing**								
01/07/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,500.00			
04/03/2012						1	.00	342.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(342.87)			
04/17/2012						3	.00	497.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(120.28)			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(358.01)			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(19.56)			
05/01/2012						1	.00	213.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(213.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/15/2012						1	.00	433.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(433.39)			
06/12/2012						1	.00	26.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(26.51)			
07/17/2012						1	.00	19.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(19.56)			
08/15/2012						1	.00	404.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(404.25)			
08/23/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004003	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	1,500.00			
09/18/2012						1	.00	369.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(369.42)			
				Account **604 - Advertising & Printing** Totals		12	$4,000.00	$2,306.88
Account **606 - Insurances**								
09/28/2012						1	655.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101767 - HYLANT ADMINISTRATIVE SERVICES	2012-00004476	Insurances - INSURANCE	Purchasing	PurchaseRequestEntry	655.00			
				Account **606 - Insurances** Totals		1	$655.00	$0.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
01/07/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11087 - OHIO SCHOOL BOARD ASSOCIATION	2012-00000158	Dues	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
03/08/2012						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
04/11/2012						1	.00	204.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
04/24/2012						1	.00	277.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(277.02)			
05/09/2012						3	.00	5,661.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.48)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,050.66)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,479.56)			
05/15/2012						2	.00	246.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.93)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
05/22/2012						4	.00	4,825.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,014.69)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,174.83)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(293.20)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(342.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/06/2012						2	.00	1,546.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.09)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,468.79)			
06/12/2012						3	.00	4,219.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.93)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,972.90)			
06/19/2012						4	.00	3,428.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,093.09)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(748.93)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(276.99)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(309.00)			
06/26/2012						2	.00	11,188.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,721.95)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,466.68)			
07/03/2012						2	75,000.00	1,010.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,010.75)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
07/10/2012						3	.00	8,733.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,135.03)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(465.68)			
07/17/2012						3	.00	1,122.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(882.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(35.12)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
07/24/2012						5	.00	1,308.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(115.49)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(233.24)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(359.65)			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(383.42)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(216.41)			
08/07/2012						2	.00	10,678.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,909.00)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,769.80)			
08/15/2012						3	.00	251.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.93)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.64)			
08/21/2012						5	.00	3,135.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,113.70)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(108.63)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(300.93)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(233.49)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(378.31)			
09/06/2012						1	.00	1,036.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,036.59)			
09/11/2012						3	.00	8,553.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001730	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,856.64)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(491.59)			
09/14/2012						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
09/18/2012						3	.00	2,436.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,012.61)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.93)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(381.83)			
09/25/2012						3	.00	4,171.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,551.08)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(283.88)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(336.19)			
				Account **622 - Utilities** Totals		57	$225,000.00	$74,036.14
Account **702 - Supplies**								
02/24/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
03/08/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
03/27/2012						4	.00	668.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.24)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(272.19)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(250.58)			
04/03/2012						3	.00	1,791.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(288.60)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.99)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,322.61)			
04/11/2012						5	.00	2,605.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(852.96)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.95)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,141.00)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(511.97)			
04/13/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Purchasing	PurchaseRequestEntry	30,000.00			
04/17/2012						7	.00	3,112.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.34)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.70)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.80)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(509.72)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.20)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
04/24/2012					6	.00	662.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.53)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(267.12)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.14)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.50)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.48)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.06)		
05/01/2012					11	.00	3,222.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.37)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(520.28)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(336.00)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.80)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.36)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,363.27)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.35)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.88)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(555.75)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.77)			
05/09/2012						12	307.35	2,717.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.36)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.98)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.69)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.35)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.97)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.23)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.30)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Void Payments	Void Payment	307.35			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.35)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(343.68)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(626.28)			
05/15/2012						14	.00	4,919.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.17)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.10)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.07)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(672.68)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.58)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(923.92)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.84)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(953.95)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.21)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(31.33)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(142.00)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(43.99)			
05/22/2012						11	.00	2,089.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(519.99)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.21)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.58)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(383.98)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.50)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.95)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.68)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.96)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.38)		
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(314.00)		
05/30/2012					7	.00	845.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.18)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.29)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.86)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.88)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(236.02)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.85)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.23)		
06/06/2012					7	.00	2,558.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.04)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.52)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.00)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,048.66)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.32)		
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.56)		
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.98)		
06/12/2012					11	.00	1,159.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.83)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.10)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.12)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.60)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.78)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(52.37)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(346.46)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(107.64)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(73.87)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.78)			
06/19/2012						9	.00	1,593.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.62)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(841.43)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(348.57)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.90)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(106.07)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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
06/21/2012						2	52,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Purchasing	PurchaseRequestEntry	40,000.00			
06/26/2012						6	.00	1,501.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(769.68)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(144.68)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.26)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(121.77)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(311.25)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(117.05)			
07/03/2012						6	.00	1,835.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.99)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,253.10)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(9.99)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(245.64)			
07/10/2012						11	.00	2,365.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.95)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.91)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.24)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(142.25)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(196.38)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(138.43)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(177.29)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(188.04)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(437.30)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(238.94)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(527.04)			
07/17/2012						11	.00	3,735.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.04)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(145.58)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(570.90)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(181.06)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(1,509.24)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(22.26)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(181.26)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(191.95)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(195.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(590.00)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(77.67)			
07/24/2012						11	.00	8,659.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(325.98)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(47.31)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(155.85)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,105.53)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(299.90)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3.32)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(465.44)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(551.14)			
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(4,599.82)			
07/31/2012						12	.00	2,147.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(237.70)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(168.99)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(72.09)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(353.01)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(80.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(99.99)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(345.78)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(212.28)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.66)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(79.44)			
08/07/2012						9	.00	2,208.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.61)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.43)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.99)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(270.05)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(20.70)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.72)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,638.17)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(30.30)			
08/15/2012						14	.00	7,364.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(41.62)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(324.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(138.89)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(165.89)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(323.23)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(101.05)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(119.94)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(282.56)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(51.47)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(48.86)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(117.63)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(3.40)			
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,620.68)			
08/17/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
08/21/2012						10	.00	2,556.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.98)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.23)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(294.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.80)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(160.86)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,730.52)			
08/28/2012						8	.00	9,396.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(411.99)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(330.51)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(520.96)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(82.91)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(95.42)			
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,943.28)			
09/06/2012						9	.00	3,163.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.17)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(176.20)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(388.00)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,354.48)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.07)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(38.17)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(287.99)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(325.50)			
09/11/2012						19	.00	14,605.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,926.80)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.63)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.39)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(1,005.64)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(1,783.02)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(542.17)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,571.16)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(113.77)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(86.21)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(541.43)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.38)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(92.34)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(354.67)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(12.65)			
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(5,899.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.96)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.68)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.28)			
09/14/2012						3	72,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2012-00004336	Supplies - MATERIALS & SUPPLIES FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
09/18/2012						15	.00	4,609.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(244.80)			
VARIOUS VENDORS	2012-00001561	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.95)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(627.20)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(224.78)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(86.10)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(52.57)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(485.67)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(446.36)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(76.66)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(129.68)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,452.09)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.68)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.28)			
09/25/2012						10	.00	7,797.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(547.82)			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(252.84)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.82)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(168.04)			
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(6,077.26)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.98)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.19)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.31)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.10)			
				Account **702 - Supplies** Totals		267	$226,307.35	$99,892.78
Account **705 - Equipment**								
01/07/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000137	Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
07/10/2012						1	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(515.00)			
07/17/2012						1	.00	515.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(515.00)			
08/07/2012						1	.00	4,765.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(4,765.20)			
08/21/2012						1	.00	1,799.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(1,799.00)			
09/18/2012						1	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(528.00)			
				Account **705 - Equipment** Totals		6	$15,000.00	$8,122.20
Account **803 - State Remittance**								
09/14/2012						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2012-00004337	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEntry	24,000.00			
				Account **803 - State Remittance** Totals		1	$24,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,205,182.35	$1,106,422.94
				Department **203 - MRDD/169 Board** Totals			$2,205,182.35	$1,106,422.94
				Fund **2035 - MRDD-169 Board** Totals			$2,205,182.35	$1,106,422.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **702.0008 - Supplies Supplies - Office**				
01/09/2012		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Purchasing	PurchaseRequestEditEntry	2,000.00

01/31/2012	1	.00	288.62

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(288.62)

02/23/2012	1	.00	25.02

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(25.02)

02/28/2012	1	.00	38.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(38.00)

04/11/2012	1	.00	475.13

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(475.13)

04/24/2012	1	.00	4.34

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(4.34)

05/09/2012	1	.00	9.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(9.71)

05/22/2012	1	.00	21.79

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(21.79)			
05/30/2012						1	.00	150.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(150.33)			
06/12/2012						2	.00	252.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(73.73)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(178.85)			
06/19/2012						1	.00	70.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(70.48)			
06/26/2012						1	.00	157.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(157.99)			
07/10/2012						1	.00	4.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(4.34)			
07/24/2012						1	.00	35.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(35.40)			
07/31/2012						1	.00	188.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(188.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
	Account **702.0008 - Supplies Supplies - Office** Totals	16	$2,000.00	$1,721.88
	Division **100 - General Administrative** Totals		$2,000.00	$1,721.88
	Department **003 - Treasurer's Office** Totals		$2,000.00	$1,721.88
	Fund **2041 - Treasurer Prepay Interest** Totals		$2,000.00	$1,721.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**				
Department **003 - Treasurer's Office**				
Division **100 - General Administrative**				
Account **602 - Contract Repairs**				
01/09/2012		1	900.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	900.00

04/17/2012	1	.00	208.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(208.55)

06/19/2012	1	.00	113.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(113.45)

07/24/2012	1	.00	50.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(50.00)

08/28/2012	1	.00	70.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(70.45)

09/18/2012	1	.00	50.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(50.00)

Account **602 - Contract Repairs** Totals	6	$900.00	$492.45
Division **100 - General Administrative** Totals		$900.00	$492.45
Department **003 - Treasurer's Office** Totals		$900.00	$492.45
Fund **2042 - DRETAC - Treasurer** Totals		$900.00	$492.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,200.00			
7717 - BARTA, JUDITH	2012-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
01/11/2012						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
02/07/2012						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/07/2012						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
04/09/2012						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
05/09/2012						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.00)			
06/06/2012						3	96.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P Void Invoice	96.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.00)			
07/10/2012						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/21/2012						2	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.00)			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.00)			
09/14/2012						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601 - Contract Services** Totals		14	$5,296.00	$864.00
				Division **100 - General Administrative** Totals			$5,296.00	$864.00
				Department **003 - Treasurer's Office** Totals			$5,296.00	$864.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,296.00	$864.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/11/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Purchasing	PurchaseRequestEntry	600.00			
05/30/2012						2	.00	114.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(72.95)			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(41.40)			
08/03/2012						1	3,151.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56756 - COGENT SYSTEMS	2012-00003717	Contract Services - MAINT ON LIVESCAN EQUIPMENT	Purchasing	PurchaseRequestEntry	3,151.00			
08/07/2012						1	.00	131.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(131.40)			
08/23/2012						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101445 - NORTHEAST WISCONSIN TECHNICAL COLLEGE	2012-00004007	Contract Services - TASER TRAINING	Purchasing	PurchaseRequestEntry	350.00			
09/14/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004227	Contract Services - FINGERPRINTING COST	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		7	$7,101.00	$245.75
Account **705 - Equipment**								
12/31/2011						2	387.90	387.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71176 - ICS JAIL SUPPLIES INC.	2011-00000294	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	387.90			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
71176 - ICS JAIL SUPPLIES INC.	2011-00000294	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(387.90)			
08/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			
08/30/2012						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00004038	Equipment - 9 CHANNEL MULTI-PLEXOR FOR JAIL	Purchasing	PurchaseRequestEntry	1,700.00			
09/06/2012						1	.00	1,783.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,783.95)			
01/01/2012						1	387.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71176 - ICS JAIL SUPPLIES INC.	2011-00000294	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	387.90			
01/19/2012						1	.00	139.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71176 - ICS JAIL SUPPLIES INC.	2011-00000294	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(139.20)			
				Account **705 - Equipment** Totals		7	$4,475.80	$2,311.05
				Division **100 - General Administrative** Totals			$11,576.80	$2,556.80
				Department **008 - Sheriff** Totals			$11,576.80	$2,556.80
				Fund **2060 - Inmate Medical** Totals			$11,576.80	$2,556.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
01/09/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67703 - WOOD, RYAN	2012-00000653	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2012						1	.00	173.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67703 - WOOD, RYAN	2012-00000653	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(173.40)			
04/11/2012						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67703 - WOOD, RYAN	2012-00000653	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(165.00)			
04/24/2012						1	.00	226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67703 - WOOD, RYAN	2012-00000653	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(226.00)			
05/04/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67703 - WOOD, RYAN	2012-00002579	Travel - TRAVEL REIMB	Purchasing	PurchaseRequestEditEntry	250.00			
06/19/2012						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67703 - WOOD, RYAN	2012-00000653	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(132.00)			
08/10/2012						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00003808	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	800.00			
				Account **520 - Travel** Totals		7	$2,050.00	$696.40
Account **601 - Contract Services**								
07/05/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
08/03/2012						1	27,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003723	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	27,000.00			
08/07/2012						3	.00	4,270.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,021.44)			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,024.00)			
08/15/2012						1	.00	3,024.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,024.00)			
08/20/2012						1	.00	3,556.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,556.10)			
08/21/2012						3	.00	3,081.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(576.00)			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,732.50)			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(773.30)			
08/28/2012						1	.00	861.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(861.44)			
08/31/2012						1	861.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003382	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	861.44			
09/06/2012						1	.00	861.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(861.44)			
09/18/2012						1	.00	921.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(921.44)			
09/25/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		15	$42,861.44	$18,576.66
Account **602 - Contract Repairs**								
03/30/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2012-00002147	Contract Repairs - TONER - FAX MACHINE	Purchasing	PurchaseRequestEntry	250.00			
04/24/2012						1	.00	164.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2012-00002147	Contract Repairs - TONER - FAX MACHINE	Accounts Payable	A/P InvoiceEntry	(164.98)			
				Account **602 - Contract Repairs** Totals		2	$250.00	$164.98
Account **604 - Advertising & Printing**								
01/27/2012						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67655 - FEDERAL WAGE AND LABOR LAW	2012-00001110	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	65.00			
08/07/2012						1	.00	45.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
67655 - FEDERAL WAGE AND LABOR LAW	2012-00001110	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(45.95)			
			Account **604 - Advertising & Printing** Totals			2	$65.00	$45.95
Account **606.0001 - Insurances Group & Liability**								
01/09/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Purchasing	PurchaseRequestEntry	600.00			
02/14/2012						1	.00	101.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(101.50)			
03/13/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
04/11/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
05/09/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
06/12/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
07/24/2012						1	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(55.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
08/21/2012						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(51.51)			
09/18/2012						1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(51.51)			
Account **606.0001 - Insurances Group & Liability** Totals						9	$600.00	$463.06
Account **620 - Rent/Lease**								
12/31/2011						2	41.21	41.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2011-00000270	Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	41.21			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2011-00000270	Rent / Lease - Rent / Lease	Soft Close	Year End Soft Close	(41.21)			
05/11/2012						1	246.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00002695	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	246.00			
07/24/2012						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00002695	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
08/03/2012						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00003689	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	8,160.00			
08/21/2012						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00002695	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/18/2012						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00002695	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
01/01/2012						1	41.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2011-00000270	Rent / Lease - Rent / Lease	Soft Close	Year End Soft Close	41.21			
03/13/2012						1	.00	21.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2011-00000270	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(21.68)			
				Account **620 - Rent/Lease** Totals		9	$8,488.42	$185.89
Account **622 - Utilities**								
01/09/2012						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00000660	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,100.00			
01/31/2012						1	.00	356.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00000660	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(356.42)			
02/28/2012						1	.00	362.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00000660	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(362.29)			
03/27/2012						1	.00	378.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00000660	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(378.77)			
05/01/2012						1	.00	358.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00000660	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(358.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/04/2012						1	48.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	48.00			
05/30/2012						1	.00	359.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00000660	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(359.66)			
07/24/2012						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
08/03/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00003688	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/21/2012						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
09/06/2012						1	.00	189.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00003688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(189.93)			
09/18/2012						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **622 - Utilities** Totals		12	$3,148.00	$2,029.22
Account **622.0001 - Utilities Telephone**								
05/11/2012						1	480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00002690	Utilities - MHRS - UTILITIES - TELEPHONE	Purchasing	PurchaseRequestEntry	480.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/30/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00002690	Utilities - MHRS - UTILITIES - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(80.00)			
07/03/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00002690	Utilities - MHRS - UTILITIES - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/07/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00002690	Utilities - MHRS - UTILITIES - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/06/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00002690	Utilities - MHRS - UTILITIES - TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
			Account **622.0001 - Utilities Telephone** Totals			5	$480.00	$200.00
Account **650 - Grants/Allocations**								
05/14/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	20,000.00			
05/22/2012						1	.00	753.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(753.36)			
06/12/2012						1	.00	258.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(258.03)			
06/19/2012						1	.00	122.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(122.40)			
06/26/2012						1	.00	220.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(220.90)			
07/03/2012						3	.00	2,520.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(125.28)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,770.00)			
08/07/2012						2	.00	1,094.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(409.50)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(685.00)			
08/15/2012						3	.00	2,517.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(409.50)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(481.05)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,626.90)			
08/21/2012						2	.00	4,344.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,446.22)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,898.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
08/28/2012		4	.00	2,632.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(882.00)

09/06/2012	1	.00	2,017.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,017.91)

09/18/2012	1	.00	1,806.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,806.50)

Account **650 - Grants/Allocations** Totals	21	$20,000.00	$18,287.55

Account **702 - Supplies**

01/09/2012	1	600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000656	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00

02/28/2012	1	.00	20.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000656	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.77)

03/01/2012	1	800.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
306 - RELIABLE CORPORATION	2012-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00

03/13/2012	1	.00	462.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
306 - RELIABLE CORPORATION	2012-00001623	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(462.09)			
03/30/2012						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00002146	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	60.00			
04/03/2012						1	.00	53.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000656	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.94)			
04/17/2012						1	.00	30.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00002146	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.71)			
06/21/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2012-00003202	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
07/17/2012						1	.00	269.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000656	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.98)			
08/15/2012						1	.00	299.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2012-00001623	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.96)			
09/11/2012						1	.00	78.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000656	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.53)			
09/14/2012						2	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004316	Supplies - TONER - MINOLTA COPER MACHINE	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
61102 - VELOCITY NETWORK INC	2012-00004317	Supplies - TONER - FAX MACHINE	Purchasing	PurchaseRequestEntry	110.00			
09/28/2012						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00004473	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	90.00			
				Account **702 - Supplies** Totals		14	$2,110.00	$1,215.98
				Division **100 - General Administrative** Totals			$80,052.86	$41,865.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
02/17/2012						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	250,000.00			
02/22/2012						3	.00	8,414.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,197.65)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,199.29)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,017.37)			
02/28/2012						7	.00	42,496.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(277.58)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(19,978.12)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,505.90)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(9,030.87)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,936.70)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(9,575.62)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(191.51)			
03/06/2012						9	.00	33,034.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(362.60)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(999.78)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(11,527.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(721.05)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,524.40)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(717.14)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(466.52)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(12,546.89)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(168.06)			
03/13/2012						5	.00	33,356.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(436.48)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(17,064.07)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(6,835.66)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,083.60)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(7,936.59)			
03/20/2012						7	.00	35,620.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(112.64)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(10,867.33)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(6,902.77)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,490.58)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(13,000.08)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(54.72)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(192.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
03/27/2012						6	.00	78,139.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(41,755.15)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(958.30)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(11,319.85)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,319.15)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(10,241.50)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(10,545.48)			
04/03/2012						4	250,000.00	11,831.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(516.97)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(11,291.23)			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	250,000.00			
04/11/2012						7	.00	40,005.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001458	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,672.45)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(694.40)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(16,420.66)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,677.98)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,714.44)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(351.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,473.71)			
04/17/2012						5	.00	17,606.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,253.07)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,637.74)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,778.77)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(879.81)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(11,056.72)			
04/24/2012						8	.00	33,370.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(819.38)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(13,805.69)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(192.48)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(852.98)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,033.78)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,694.83)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,560.27)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(410.70)			
05/01/2012						4	.00	8,989.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(679.90)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(272.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(103.67)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,933.53)			
05/09/2012						5	.00	36,193.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(14,706.15)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(695.51)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,930.82)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(15,623.50)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(237.66)			
05/11/2012						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEditEntry	160,000.00			
05/15/2012						6	.00	31,940.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(563.77)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(23,730.39)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,092.67)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(425.40)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,120.16)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7.82)			
05/22/2012						3	.00	12,066.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,415.73)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,000.87)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(650.35)			
05/30/2012						6	.00	23,790.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(325.86)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,203.54)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,754.48)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,284.03)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,107.39)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,115.01)			
06/06/2012						6	.00	10,691.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,800.32)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,581.70)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,533.76)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(146.62)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(505.40)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,123.86)			
06/12/2012						4	.00	22,870.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(16,655.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,189.10)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,642.80)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,383.59)			
06/19/2012						8	.00	38,077.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(676.93)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,604.59)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(953.24)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,620.38)			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(301.82)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,256.72)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(15,624.69)			
06/26/2012						7	.00	33,841.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(84.92)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,453.00)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(288.72)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,408.19)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,711.42)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(13,734.96)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,160.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
06/28/2012						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Purchasing	PurchaseRequestEntry	300,000.00			
07/03/2012						8	.00	31,686.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(476.76)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,683.63)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,588.69)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(218.88)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,130.76)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,836.08)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(539.37)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(212.32)			
07/10/2012						8	.00	21,250.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(316.80)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(12,701.72)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(87.28)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,209.44)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,507.17)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,501.33)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,751.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(175.88)			
07/17/2012						10	.00	22,327.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(591.36)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(6,153.15)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,037.28)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(96.24)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(5,971.28)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,601.10)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,533.59)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,706.20)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,598.17)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(39.08)			
07/24/2012						15	.00	58,318.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(226.38)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(5,896.29)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(659.90)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,901.20)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(4,857.32)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(4,151.25)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(5,915.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(691.35)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(10,155.77)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,445.80)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(5,161.65)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,065.63)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(220.45)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(11,919.01)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,050.93)			
08/07/2012						8	.00	38,743.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(84.92)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(4,606.77)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(87.28)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(6,491.91)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(11,764.73)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(9,783.81)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(5,884.95)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(39.08)			
08/15/2012						7	.00	96,207.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(526.56)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(11,239.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,883.06)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(7,636.95)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(302.03)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(74,269.43)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(349.96)			
08/21/2012						6	.00	4,992.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(360.40)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(464.52)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(267.93)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(447.70)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,171.88)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,279.89)			
08/28/2012						5	.00	37,344.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(10,665.69)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,695.95)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(2,956.79)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(20,874.79)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(151.40)			
09/06/2012						4	.00	14,583.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(325.29)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(12,280.81)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(129.06)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,848.81)			
09/07/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	100,000.00			
09/11/2012						3	.00	13,373.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(12,408.27)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(712.48)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(252.67)			
09/18/2012						6	.00	11,199.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,138.25)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(260.10)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,625.64)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,116.41)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(1,886.28)			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(173.21)			
09/25/2012						3	.00	5,187.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,477.97)		
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(459.04)		
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(250.36)		
				Account **650 - Grants/Allocations** Totals	197	$1,060,000.00	$907,552.04
				Division **503 - Ohio Dept of Alcohol & DAS** Totals		$1,060,000.00	$907,552.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2012						1	1,125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,125,000.00			
01/18/2012						29	.00	719,579.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,345.17)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,296.97)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.94)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,326.23)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(761.67)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.93)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145,359.92)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,409.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.88)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(651.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,664.96)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.49)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,757.84)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,273.22)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,773.69)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(194.99)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(216.77)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(481,269.31)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(596.30)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,280.21)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,044.04)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,257.01)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,750.85)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.52)			
01/25/2012						12	.00	130,352.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95,837.67)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,759.47)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,324.80)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.50)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.05)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(151.85)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,486.08)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(424.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,546.52)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.35)			
01/31/2012						18	.00	132,723.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,995.59)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(231.96)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.78)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,246.47)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.92)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34,339.41)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(429.89)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,918.62)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(194.99)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,568.30)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(264.15)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80,196.95)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,483.70)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,537.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(727.80)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
02/07/2012						15	.00	91,437.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37,401.08)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.61)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,826.26)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.42)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,932.52)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(461.18)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.71)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.61)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,128.18)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(473.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37,396.99)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,467.35)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(394.98)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.26)			
02/14/2012						12	.00	50,906.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,160.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.40)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,154.79)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(261.43)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,656.52)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.33)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(337.39)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,233.32)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.99)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(817.67)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(269.41)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39,417.71)			
02/17/2012						1	1,500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	1,500,000.00			
02/22/2012						26	.00	179,635.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,842.15)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(536.76)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(721.68)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(592.63)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,129.12)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(105.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(103,936.95)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(105.43)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(722.61)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(558.16)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(6,750.03)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(85.32)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(30.87)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(231.96)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(350.43)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,235.16)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(300.87)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(54,953.31)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(901.42)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,136.18)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(233.07)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(45.36)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)			
02/28/2012						19	.00	265,946.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(231.95)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(274.13)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,267.45)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(53,699.97)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(168.70)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(156.57)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(630.27)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,657.88)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,635.34)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(584.05)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(199,589.23)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1.22)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,103.09)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,567.78)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(116.85)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(45.36)			
03/06/2012						24	.00	348,720.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,603.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,012.42)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(39.48)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(263.15)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,708.47)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(119,339.43)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,971.81)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,062.42)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(108.26)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(964.93)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(713.52)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(382.99)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(298.98)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(955.81)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(618.30)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(501.96)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(209,134.87)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(761.32)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,316.29)		
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,350.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(449.04)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(45.36)			
03/13/2012						11	.00	173,361.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(63.12)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(828.77)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(97,142.91)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(210.87)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,569.82)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(58,929.30)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,546.18)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,835.58)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(7,122.16)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(45.36)			
03/20/2012						20	.00	109,919.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,468.69)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(316.30)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(398.24)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,698.99)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(172.93)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(223.49)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(543.78)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,179.25)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(584.05)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(96,043.19)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,336.14)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,062.54)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(289.67)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(193.59)			
03/27/2012						23	.00	211,833.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,278.47)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,299.34)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(992.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(115,562.53)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(375.44)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(329.27)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(7,179.72)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(664.61)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(862.68)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(147.61)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(73,653.31)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(168.70)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,588.17)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,479.97)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(568.29)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(45.36)			
04/03/2012						3	1,500,000.00	208,215.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(101,240.32)			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(106,975.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	1,500,000.00			
04/11/2012						40	.00	210,939.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,043.68)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,119.07)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(822.01)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(216.52)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.08)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(621.99)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(171.49)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(61,931.94)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.99)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(773.46)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(416.20)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,492.99)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(706.63)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(67.50)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(130.76)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(955.81)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(626.71)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(217.50)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(734.99)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(630.23)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(385.19)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(67.50)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(105.44)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(884.34)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(109,359.27)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,338.21)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,232.96)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,949.26)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,361.81)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,764.51)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(197.16)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(169.79)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,401.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **508 - Ohio Department of Mental Health**				
04/17/2012		18	.00	15,342.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,124.48)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(414.34)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(419.99)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(129.99)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,814.99)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,116.81)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.17)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,407.01)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,037.20)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(180.00)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(233.62)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(323.37)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(307.59)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(114.49)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,431.45)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(806.69)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(396.06)
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)

04/24/2012				21	.00	180,778.28

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,928.36)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(67.50)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,094.84)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(56,998.15)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(126.52)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(315.00)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(352.94)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(982.22)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(401.32)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(67.50)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(584.05)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,010.99)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106,552.18)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,044.06)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,287.28)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(503.53)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,193.46)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
04/25/2012						1	1,635.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Void Payments	Void Payment	1,635.34			
04/26/2012						1	.00	1,635.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001457	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,635.34)			
05/01/2012						16	.00	77,546.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(10,592.03)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(879.71)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(148.58)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(966.31)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(592.11)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,291.95)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(169.79)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,050.48)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(54,954.27)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(115.43)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,513.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(390.14)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(691.59)			
05/09/2012						16	.00	170,956.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(757.41)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,174.41)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(470.10)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.33)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(37,956.91)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(219.35)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,579.36)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,168.10)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(336.54)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(100,022.78)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,202.44)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(11,422.41)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,100.49)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(291.20)			
05/11/2012						1	312,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEditEntry	312,780.00			
05/15/2012						20	.00	135,403.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,885.83)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(902.79)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.99)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,140.65)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(97,408.27)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(281.93)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(257.48)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,159.59)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(81.19)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(75.82)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(584.05)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,630.65)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,239.15)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(14,053.52)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(234.63)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,081.62)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(181.44)			
05/22/2012						22	.00	101,341.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,302.14)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(317.76)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(233.70)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.09)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(53,686.21)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(285.44)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(409.14)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,764.58)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(440.64)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(40.96)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(599.02)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(31,571.44)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(295.70)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,446.39)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,461.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(313.57)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(827.94)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(45.36)			
05/30/2012						20	.00	319,777.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.24)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(71,862.37)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(666.46)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(507.75)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,637.98)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,313.87)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(509.90)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(304.66)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(105.43)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(227,996.63)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(570.77)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,037.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,715.59)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,760.91)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(45.36)			
06/06/2012						15	.00	162,423.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,937.99)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(71.74)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(55,633.02)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(761.28)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(77.18)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(488.57)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(299.42)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(96,916.04)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(45.58)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(5,497.64)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(225.22)			
06/12/2012						17	.00	115,401.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,847.64)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(207.27)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,346.38)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(22,772.61)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(126.51)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(173.02)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(524.30)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.50)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(67.50)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(690.70)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(75,561.54)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(832.09)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,419.23)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.17)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,343.28)		
06/19/2012					17	.00	159,156.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(494.30)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(129.99)		
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(324.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(239.07)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(418.14)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(147.61)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(584.05)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(25.50)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,392.33)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(210.87)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,046.30)			
VARIOUS VENDORS	2012-00002153	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,854.27)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(100,703.94)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(36,387.56)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,823.90)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,268.42)			
06/26/2012						21	.00	151,547.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(261.81)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(149.31)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(288.99)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(132.66)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(65,403.37)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(281.37)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(480.88)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(192.43)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,352.55)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(434.79)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(385.88)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,635.34)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(584.05)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,360.07)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(68,769.76)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(370.76)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(4,011.85)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.99)			
VARIOUS VENDORS	2012-00002694	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(234.63)			
06/28/2012						1	1,200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Purchasing	PurchaseRequestEntry	1,200,000.00			
07/10/2012						41	.00	352,419.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.44)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(41,780.42)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(352.01)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(457.96)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,190.40)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.17)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(84.35)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(467.24)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(206.26)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(154,696.56)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(106.65)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,484.79)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,605.79)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(84.35)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,523.88)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(463.47)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.99)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.44)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(80,461.20)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,777.50)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(267.66)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(201.53)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,985.77)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(53.33)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(277.84)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(509.03)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(90.00)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.26)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(265.72)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(147.61)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.44)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(45,120.35)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(21.33)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(174.25)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(8,809.37)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(783.36)		
07/17/2012					17	.00	138,171.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,442.05)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,597.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,637.71)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(59,633.10)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(569.71)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,911.62)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(350.64)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(87.28)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,051.29)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(329.99)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(239.02)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(50,392.26)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(274.13)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,462.84)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,717.61)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,588.75)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(886.02)			
07/24/2012						38	1,579.20	403,328.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,579.20)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(719.90)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(106.65)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(52,735.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(291.33)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(299.47)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,502.16)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(435.96)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(170.64)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(243.26)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(626.71)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(400.76)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(240.43)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(101,545.66)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(770.13)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,179.99)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,965.00)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(45.36)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(629.66)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(129.99)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(68,860.26)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(157.50)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,887.87)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,784.65)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(585.27)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(385.44)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(111.33)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(584.05)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(84.35)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(143,246.26)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.26)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,105.40)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,352.22)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,841.22)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(39.48)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Void Payments	Void Payment	1,579.20		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,579.20)		
08/07/2012					23	.00	83,741.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(699.90)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(379.57)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(85.32)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,688.17)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(34,177.41)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(190.51)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(201.33)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(570.88)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(300.87)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,257.08)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(490.59)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(584.05)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(727.97)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(31,621.76)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(201.33)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,696.54)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(78.96)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(298.62)			
08/15/2012						15	.00	82,365.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(887.09)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(309.99)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(195.43)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(30,546.99)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(127.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(467.24)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(236.20)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,650.24)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(233.62)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(41,084.01)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(684.15)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,118.79)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,635.34)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(98.70)			
08/21/2012						11	.00	37,899.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(281.97)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,339.85)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,683.60)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(20,447.21)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(87.28)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(312.17)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(174.35)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(9,160.84)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(259.98)			
08/28/2012						7	.00	9,429.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,822.74)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,226.55)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(587.54)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(694.08)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(960.78)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,074.55)			
09/06/2012						5	.00	26,389.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(10,388.75)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(196.65)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(580.76)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(15,177.75)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(45.36)			
09/07/2012						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004163	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	250,000.00			
09/11/2012						4	.00	889.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(153.26)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(584.96)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(123.48)			
09/18/2012						5	.00	973.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(673.49)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(83.46)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(90.00)			
09/25/2012						6	.00	15,918.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.92)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(470.58)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(649.85)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(9,036.77)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(5,071.03)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(584.05)			
				Account **650 - Grants/Allocations** Totals		634	$5,890,994.54	$5,576,409.25
				Division **508 - Ohio Department of Mental Health** Totals			$5,890,994.54	$5,576,409.25
				Department **204 - MHRS/648 Board** Totals			$7,031,047.40	$6,525,826.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **546 - 84.126 Rehabilitation Services**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650 - Grants/Allocations**								
01/09/2012						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	37,500.00			
01/18/2012						1	.00	2,913.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,913.01)			
01/31/2012						1	.00	286.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.20)			
02/14/2012						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/06/2012						1	.00	972.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(972.00)			
04/11/2012						3	.00	4,650.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,449.33)			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/17/2012						1	.00	441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(441.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **546 - 84.126 Rehabilitation Services**								
Division **503 - Ohio Dept of Alcohol & DAS**								
05/22/2012						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.50)			
07/03/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/24/2012						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(378.00)			
08/15/2012						1	.00	3,815.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,815.59)			
09/18/2012						2	.00	981.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(945.00)			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.90)			
Account **650 - Grants/Allocations** Totals						15	$37,500.00	$15,015.83
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$37,500.00	$15,015.83
Department **546 - 84.126 Rehabilitation Services** Totals							$37,500.00	$15,015.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/06/2012						1	.00	17,554.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,554.53)			
08/03/2012						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	26,000.00			
08/15/2012						1	.00	3,799.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,799.03)			
08/28/2012						1	.00	1,013.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,013.46)			
09/25/2012						2	.00	171.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.04)			
				Account **650 - Grants/Allocations** Totals		7	$46,000.00	$22,538.32
				Division **508 - Ohio Department of Mental Health** Totals			$46,000.00	$22,538.32
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$46,000.00	$22,538.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2012						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	12,500.00			
01/18/2012						9	.00	1,695.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.51)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.64)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(314.84)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.64)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.28)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.83)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(224.79)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(149.86)			
VARIOUS VENDORS	2012-00000644	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.72)			
Account **650 - Grants/Allocations** Totals						10	$12,500.00	$1,695.11
Division **508 - Ohio Department of Mental Health** Totals							$12,500.00	$1,695.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

01/09/2012					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	50,000.00		

01/13/2012					1	53,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	53,000.00		

01/18/2012					10	.00	45,015.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.69)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.92)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.80)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.35)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.48)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.16)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44,068.17)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.64)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(83.76)		
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(167.52)		

01/31/2012					1	.00	7,783.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,783.08)		

02/07/2012	1	.00	8,036.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,036.58)		
02/14/2012							1	.00	8,679.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,679.72)		
02/28/2012							1	.00	15,780.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,780.52)		
03/01/2012							1	200,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	200,000.00		
03/13/2012							1	.00	18,287.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(18,287.82)		
03/20/2012							2	.00	138.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(15.30)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(123.43)		
03/27/2012							2	.00	270.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(232.31)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(37.80)		
04/11/2012							1	.00	75.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(75.60)		
04/24/2012						2	.00	170.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(163.03)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(7.56)		
05/09/2012						2	.00	523.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(294.92)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(228.46)		
05/15/2012						2	.00	857.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(833.34)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(24.20)		
08/21/2012						1	.00	926.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(926.10)		
09/11/2012						1	.00	98,593.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(98,593.01)		
					Account **650 - Grants/Allocations** Totals	31	$303,000.00	$205,138.27
					Division **515 - ODMH 408** Totals		$303,000.00	$205,138.27
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$315,500.00	$206,833.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650 - Grants/Allocations**								
03/01/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001619	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	100,000.00			
03/13/2012						2	.00	1,192.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001619	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,146.31)			
VARIOUS VENDORS	2012-00001619	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(46.39)			
04/03/2012						1	.00	14,811.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001619	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(14,811.73)			
05/15/2012						1	.00	755.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001619	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(755.02)			
05/22/2012						1	.00	27,633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001619	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(27,633.00)			
				Account **650 - Grants/Allocations** Totals		6	$100,000.00	$44,392.45
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$100,000.00	$44,392.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **564 - 93.778 Med Assist Prog Title XIX**

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

Account **650 - Grants/Allocations**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/01/2012	1	200,000.00	.00
03/13/2012	2	.00	41,309.69
03/20/2012	3	.00	10,916.34
03/27/2012	2	.00	483.37
04/03/2012	1	.00	6,508.49
04/11/2012	2	.00	16,210.21

03/01/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	200,000.00

03/13/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(32,857.69)
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(8,452.00)

03/20/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(27.36)
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(10,668.11)
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(220.87)

03/27/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(415.73)
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(67.64)

04/03/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(6,508.49)

04/11/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(135.26)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(16,074.95)			
04/24/2012						3	.00	5,320.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(291.74)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(13.53)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,014.92)			
05/01/2012						1	.00	4,230.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,230.29)			
05/09/2012						3	.00	6,256.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(527.72)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,319.57)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(408.83)			
05/15/2012						3	.00	2,131.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,476.35)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(43.30)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(611.81)			
05/22/2012						1	.00	812.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(812.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **508 - Ohio Department of Mental Health**								
05/30/2012						1	.00	9,656.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(9,656.46)			
06/06/2012						1	.00	9,743.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(9,743.89)			
06/12/2012						1	.00	5,592.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,592.08)			
06/19/2012						1	.00	1,706.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,706.20)			
06/26/2012						1	.00	1,415.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,415.04)			
07/10/2012						2	.00	21,414.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(13,476.90)			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(7,937.20)			
07/17/2012						1	.00	8,157.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(8,157.17)			
07/24/2012						1	.00	4,124.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **508 - Ohio Department of Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,124.01)		
08/21/2012						1	.00	527.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(527.42)		
08/28/2012						1	.00	2,120.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,120.07)		
09/06/2012						1	.00	527.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(527.18)		
09/11/2012						1	.00	952.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(952.08)		
09/18/2012						1	.00	2,618.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,618.05)		
09/25/2012						1	.00	2,172.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,172.88)		
					Account **650 - Grants/Allocations** Totals	37	$200,000.00	$164,905.37
					Division **508 - Ohio Department of Mental Health** Totals		$200,000.00	$164,905.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **511 - ODADAS 401**								
Account **650 - Grants/Allocations**								
01/09/2012						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	12,500.00			
01/18/2012						4	.00	2,146.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.08)			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.47)			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.45)			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,026.13)			
02/02/2012						1	18,918.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	18,918.00			
02/07/2012						1	.00	381.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(381.55)			
02/22/2012						1	.00	10,833.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(10,833.08)			
03/01/2012						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001621	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	50,000.00			
03/13/2012						3	.00	4,142.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **511 - ODADAS 401**								
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,471.78)			
VARIOUS VENDORS	2012-00001621	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(640.60)			
VARIOUS VENDORS	2012-00001621	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(30.60)			
03/20/2012						1	.00	624.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(624.72)			
04/11/2012						1	.00	3,442.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,442.29)			
05/15/2012						1	.00	426.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.17)			
				Account **650 - Grants/Allocations** Totals		15	$81,418.00	$21,996.92
				Division **511 - ODADAS 401** Totals			$81,418.00	$21,996.92
				Department **564 - 93.778 Med Assist Prog Title XIX** Totals			$381,418.00	$231,294.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

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

Account **650 - Grants/Allocations**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/17/2012	1	20,000.00	.00
02/28/2012	2	.00	305.64
03/13/2012	2	.00	135.06
04/03/2012	1	.00	1,163.14
04/11/2012	4	.00	1,542.42
04/17/2012	1	.00	63.99

02/17/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	20,000.00

02/28/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(284.31)

03/13/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(21.33)
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(113.73)

04/03/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,163.14)

04/11/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(85.32)
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(669.50)
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(231.94)
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(555.66)

04/17/2012

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(63.99)			
04/24/2012						3	.00	9,442.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(169.79)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(85.32)			
05/01/2012						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
05/15/2012						2	.00	3,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(360.00)			
05/22/2012						1	.00	799.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(799.48)			
05/30/2012						1	.00	68.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(68.85)			
06/06/2012						2	.00	652.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(610.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
06/19/2012						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/26/2012						2	.00	795.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(291.51)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(504.00)			
07/10/2012						1	.00	103.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(103.23)			
07/12/2012						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Purchasing	PurchaseRequestEntry	14,000.00			
07/24/2012						5	.00	3,496.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,561.62)			
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(489.16)			
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(360.00)			
08/03/2012						1	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	31,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/07/2012	3	.00	5,917.27

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,607.28)
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(784.99)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/15/2012	2	.00	3,167.26

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,602.26)
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(565.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	3	.00	9,705.75

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(42.66)
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(475.59)
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/28/2012	4	.00	1,946.21

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003433	Grant / Allocation - GRANT / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(525.00)
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,061.64)
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(189.78)
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(169.79)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/25/2012	3	.00	5,102.06

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,799.82)		
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.24)		
				Account **650 - Grants/Allocations** Totals	47	$65,000.00	$49,327.24
				Division **508 - Ohio Department of Mental Health** Totals		$65,000.00	$49,327.24
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$65,000.00	$49,327.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
06/28/2012		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2012-00003261	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	70,000.00

08/07/2012	1	.00	24,891.91

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2012-00003261	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(24,891.91)

09/07/2012	1	71,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2012-00004164	Grant / Allocation - GRANTS / ALLOCATIONS - WOMEN GRANT	Purchasing	PurchaseRequestEntry	71,000.00

09/18/2012	1	.00	23,401.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
4413 - LAKE AREA RECOVERY CENTER	2012-00003261	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.58)

Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals	4	$141,000.00	$48,293.49

Account **650.0305 - Grants/Allocations Federal Per Capita**				
01/09/2012	1	50,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000648	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00

01/18/2012	2	.00	32,256.37

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000648	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32,113.82)
VARIOUS VENDORS	2012-00000648	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(142.55)

01/27/2012	1	75,000.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001109	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	75,000.00			
02/07/2012						1	.00	27,229.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(27,229.28)			
03/13/2012						1	.00	142.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(142.55)			
07/24/2012						1	.00	4,486.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(4,486.23)			
08/15/2012						1	.00	2,038.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,038.33)			
08/21/2012						1	.00	2,016.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,016.12)			
08/28/2012						1	.00	155.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(155.51)			
09/11/2012						1	.00	5,627.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,627.63)			
09/18/2012						1	.00	2,587.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,587.11)			
09/25/2012						1	.00	1,271.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,271.06)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						13	$125,000.00	$77,810.19
Account **650.0306 - Grants/Allocations Prevention**								
01/09/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000649	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/18/2012						1	.00	6,278.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000649	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,278.68)			
01/31/2012						1	.00	6,716.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000649	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,716.37)			
02/28/2012						1	.00	5,176.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000649	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,176.88)			
03/06/2012						1	.00	1,207.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000649	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,207.44)			
03/30/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
4413 - LAKE AREA RECOVERY CENTER	2012-00002145	Grant / Allocation - GRANTS / ALLOCATIONS - PREVENTION	Purchasing	PurchaseRequestEntry	20,000.00		
04/11/2012					1	.00	7,154.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2012-00002145	Grant / Allocation - GRANTS / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(7,154.07)		
04/17/2012					1	.00	6,007.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2012-00002145	Grant / Allocation - GRANTS / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(6,007.02)		
04/24/2012					1	.00	2,173.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2012-00002145	Grant / Allocation - GRANTS / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(2,173.39)		
05/15/2012					1	.00	4,648.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2012-00002145	Grant / Allocation - GRANTS / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(4,648.64)		
05/18/2012					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002778	Grant / Allocation - GRANT / ALLOCATIONS - PREVENTION	Purchasing	PurchaseRequestEntry	20,000.00		
06/06/2012					1	.00	5,991.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002778	Grant / Allocation - GRANT / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(5,991.88)		
06/19/2012					1	.00	1,931.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002778	Grant / Allocation - GRANT / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(1,931.90)		
07/24/2012					1	.00	1,735.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002778	Grant / Allocation - GRANT / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(1,735.69)			
08/21/2012						1	.00	74.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002778	Grant / Allocation - GRANT / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(74.72)			
					Account **650.0306 - Grants/Allocations Prevention** Totals	15	$60,000.00	$49,096.68
					Division **503 - Ohio Dept of Alcohol & DAS** Totals		$326,000.00	$175,200.36
					Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$326,000.00	$175,200.36
					Fund **2068 - MHRS-648 Board** Totals		$8,202,465.40	$7,226,036.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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**							
08/17/2012					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	20,000.00		
09/12/2012					15	.00	3,367.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(290.70)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(297.33)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(23.46)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(375.87)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.00)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(603.84)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.65)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.00)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(393.21)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(321.81)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(99.45)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(235.62)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(174.89)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(47.94)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(408.00)		
			Account **520.0003 - Travel Mileage** Totals		16	$20,000.00	$3,367.77
Account **520.0005 - Travel Meals**							
01/09/2012					1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000676	Travel, Meals - Travel Reimb	Purchasing	PurchaseRequestEntry	4,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/31/2012	15	.00	220.17

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.07)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.31)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.35)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.64)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.64)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(9.20)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.28)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(34.27)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.09)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(34.52)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.22)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(17.95)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.95)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.68)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/14/2012	15	.00	195.44

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.06)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(26.13)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(2.65)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(22.90)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.46)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.73)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.39)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.37)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.02)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.99)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(9.04)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(24.20)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.50)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

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

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

Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
02/16/2012							2	57.00	.00
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Void Payments	Void Payment	28.50			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Void Payments	Void Payment	28.50			
02/22/2012							1	.00	28.50
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.50)			
02/24/2012							2	57.00	.00
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Void Payments	Void Payment	28.50			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Void Payments	Void Payment	28.50			
02/28/2012							1	.00	28.50
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.50)			
03/20/2012							13	.00	210.12
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.86)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.19)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(32.00)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(38.80)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.95)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.99)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.07)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.15)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(14.52)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.27)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(36.45)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.28)			
	VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(13.59)			
04/25/2012							14	.00	206.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.21)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(2.29)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.40)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(26.63)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(10.12)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.64)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.08)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.16)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(27.52)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.19)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(24.07)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(26.76)			
05/18/2012						14	.00	255.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.56)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(44.78)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.84)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(21.68)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.78)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.15)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.35)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.51)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.85)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.72)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.92)			
06/27/2012						19	.00	314.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.03)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.06)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.33)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(61.22)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.45)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(31.72)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.48)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(9.69)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.10)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.98)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.28)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.81)			
07/19/2012						10	.00	187.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(21.24)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(38.21)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(33.74)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(17.05)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.24)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.41)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.22)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(21.03)			
08/17/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003907	Travel, Meals - ADMIN TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	3,000.00			
08/21/2012						18	.00	414.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(34.75)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(13.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.77)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.39)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.23)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(41.50)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(39.74)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(10.69)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.84)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(43.86)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.91)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(23.26)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.18)			
09/12/2012						14	.00	223.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.70)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.06)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(69.79)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.54)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(13.30)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.06)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.38)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(17.07)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.36)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.91)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.16)			
				Account **520.0005 - Travel Meals** Totals		140	$7,114.00	$2,284.16
Account **520.0006 - Travel Lodging**								
01/09/2012						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 12/31/11 - 09/30/12
Detail Listing

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	2012-00000677	Travel, Lodging - Travel Reimb	Purchasing	PurchaseRequestEntry	2,400.00			
01/31/2012						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(94.00)			
04/25/2012						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(190.00)			
06/27/2012						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(129.00)			
07/31/2012						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(550.00)			
			Account **520.0006 - Travel Lodging** Totals			5	$2,400.00	$963.00
Account **520.0007 - Travel Fuel**								
07/27/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Purchasing	PurchaseRequestEntry	10,000.00			
08/07/2012						1	.00	995.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(995.06)			
08/28/2012						1	.00	750.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(750.84)			
09/06/2012						1	.00	305.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(305.60)			
09/14/2012						1	.00	379.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(379.28)			
09/25/2012						1	.00	804.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(804.59)			
				Account **520.0007 - Travel Fuel** Totals		6	$10,000.00	$3,235.37
Account **525.0001 - Training Staff**								
05/18/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Purchasing	PurchaseRequestEntry	4,000.00			
06/27/2012						5	.00	540.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(42.13)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(97.56)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(91.80)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(106.59)			
07/19/2012						3	.00	503.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(142.80)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(202.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(158.79)			
07/24/2012						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(220.00)			
08/17/2012						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Purchasing	PurchaseRequestEntry	1,100.00			
08/21/2012						6	.00	1,228.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(109.08)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(347.82)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(294.78)			
09/12/2012						3	.00	195.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(97.24)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(92.31)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(6.06)			
				Account **525.0001 - Training Staff** Totals		20	$5,100.00	$2,687.46
Account **601 - Contract Services**								
02/24/2012						1	35,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00001568	Contract Services - Contract Services - Screening	Purchasing	PurchaseRequestEntry	35,000.00		
03/06/2012						1	.00	3,408.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(3,408.00)		
03/22/2012						1	.00	10,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(10,000.00)		
04/25/2012						4	.00	3,732.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(77.50)		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(1,554.52)		
05/18/2012						1	.00	1,399.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(1,399.58)		
06/27/2012						4	.00	4,834.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(355.94)		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(9.43)		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(2,993.67)		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(1,475.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
07/19/2012							5	.00	4,232.51
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(206.62)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(780.00)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(385.00)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(2,530.89)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(330.00)			
08/17/2012							1	8,600.00	.00
	VARIOUS VENDORS	2012-00003909	Contract Services - ADMIN CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,600.00			
08/21/2012							4	.00	2,282.00
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(825.00)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(100.00)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(433.00)			
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(924.00)			
08/27/2012							1	433.00	.00
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Void Payments	Void Payment	433.00			
08/28/2012							1	.00	48.00
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(48.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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**								
09/12/2012						4	.00	119.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(46.00)			
				Account **601 - Contract Services** Totals		28	$44,033.00	$30,055.25
Account **601.0002 - Contract Services Dues/Fees**								
01/09/2012						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00			
01/31/2012						7	.00	3,314.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(870.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
02/14/2012						9	114.00	499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(138.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Void Payments	Void Payment	38.00			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Void Payments	Void Payment	38.00			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Void Payments	Void Payment	38.00			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
02/22/2012						1	.00	1.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.07)			
02/28/2012						1	.00	.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.50)			
03/20/2012						3	.00	257.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.10)			
04/25/2012						2	.00	407.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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**								
05/18/2012						3	.00	4,498.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.75)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,184.20)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,156.00)			
06/27/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/19/2012						2	.00	2,289.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,639.20)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(650.00)			
08/07/2012						1	.00	285.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.77)			
08/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Purchasing	PurchaseRequestEntry	2,000.00			
08/21/2012						1	.00	1,447.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,447.10)			
09/06/2012						1	.00	306.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(306.21)			
09/12/2012						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/25/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000679	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **601.0002 - Contract Services Dues/Fees** Totals						37	$18,114.00	$13,641.40
Account **601.0013 - Contract Services Events**								
03/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Purchasing	PurchaseRequestEntry	2,000.00			
05/18/2012						1	.00	92.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(92.50)			
05/30/2012						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/27/2012						5	.00	826.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(53.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(566.75)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(48.05)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(113.40)			
07/19/2012						1	.00	45.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(45.05)			
08/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2012						1	.00	13.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Accounts Payable	A/P InvoiceEntry	(13.32)			
09/12/2012						4	.00	255.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(109.93)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(124.49)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(3.58)			
VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Accounts Payable	A/P InvoiceEntry	(17.40)			
09/18/2012						1	.00	53.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(53.13)			
				Account **601.0013 - Contract Services Events** Totals		16	$4,000.00	$1,686.19
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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**								
01/09/2012						1	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	34,000.00			
01/31/2012						15	.00	8,705.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(34.08)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(131.90)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(313.05)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,249.60)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(122.30)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(333.00)			
02/14/2012						9	.00	3,603.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(97.22)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23.56)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.01)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(630.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(33.49)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(658.75)			
02/22/2012						1	.00	53.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(53.64)			
03/20/2012						9	.00	2,813.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(466.80)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(41.95)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.95)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(126.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(97.50)			
04/25/2012						11	.00	3,910.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(117.95)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,094.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(137.00)			
05/18/2012						7	.00	2,781.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(117.95)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(493.75)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(165.00)			
06/27/2012						7	.00	3,422.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(188.48)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.40)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.94)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(902.90)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(193.00)			
07/19/2012						6	.00	2,683.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(58.89)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(243.05)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(177.21)			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(246.00)			
08/07/2012						1	.00	271.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(271.51)			
08/17/2012						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	15,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	7	.00	4,901.03

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(115.00)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(58.89)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.00)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(41.95)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(171.40)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,603.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/30/2012	1	58.89	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Void Payments	Void Payment	58.89

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	14	.00	5,848.41

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(25.00)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(325.00)
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(374.59)
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(23.56)
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(47.12)
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(200.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(484.00)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(666.33)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(367.51)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(133.20)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(199.97)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(915.34)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **602 - Contract Repairs** Totals		90	$49,058.89	$38,996.10
Account **604 - Advertising & Printing**								
03/23/2012						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Purchasing	PurchaseRequestEntry	9,500.00			
04/25/2012						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/27/2012						4	.00	258.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(102.60)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(115.44)			
07/19/2012						3	.00	105.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(3.00)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(39.00)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(63.23)		
08/21/2012						2	.00	44.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(41.22)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(3.00)		
09/12/2012						6	.00	679.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(3.00)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(175.00)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(42.25)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(39.81)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(61.70)		
	VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(357.60)		
				Account **604 - Advertising & Printing** Totals		17	$9,500.00	$2,587.65
Account **620 - Rent/Lease**								
01/09/2012						1	7,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	7,000.00		
01/31/2012						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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**								
02/14/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/20/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/25/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/18/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/27/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/19/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/21/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/12/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		10	$7,000.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/09/2012						1	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Purchasing	PurchaseRequestEntry	16,200.00		
01/31/2012					30	.00	2,733.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.87)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(313.36)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,629.53)			
02/14/2012						33	.00	2,503.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.48)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,632.24)			
02/28/2012						1	.00	315.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(315.46)			
03/20/2012						28	.00	2,335.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.87)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.41)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,631.99)			
04/25/2012						32	.00	2,848.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.09)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(314.16)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,642.06)			
05/18/2012						34	16,200.00	2,737.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(316.82)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(148.92)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,631.64)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Purchasing	PurchaseRequestEntry	16,200.00			
06/27/2012						32	.00	2,874.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(342.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(315.75)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(1,636.36)		
07/19/2012					30	.00	2,740.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(314.22)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(171.37)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(1,634.42)		
08/21/2012					31	.00	2,756.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(314.61)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(170.36)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(1,651.23)		
09/12/2012					34	.00	3,121.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(170.36)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(625.42)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(1,645.37)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
			Account **622.0001 - Utilities Telephone** Totals			286	$32,400.00	$24,966.03
Account **622.0002 - Utilities Water/Sewer**								
05/18/2012						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Purchasing	PurchaseRequestEntry	2,100.00			
06/27/2012						1	.00	191.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(191.30)			
07/19/2012						2	.00	169.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(42.35)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(126.81)			
07/24/2012						1	.00	247.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(247.39)			
07/31/2012						2	.00	49.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(28.52)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.44)			
08/21/2012						2	.00	301.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(260.89)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(40.54)			
09/11/2012						1	.00	332.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(332.67)			
09/12/2012						1	.00	40.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(40.54)			
09/25/2012						2	.00	244.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(222.42)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(21.64)			
			Account **622.0002 - Utilities Water/Sewer** Totals			13	$2,100.00	$1,576.51
Account **622.0003 - Utilities Gas/Electric**								
01/09/2012						1	16,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000686	Utilities - Gas/Electric - UTILITIES	Purchasing	PurchaseRequestEntry	16,800.00			
01/31/2012						3	.00	2,708.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(967.29)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(196.71)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,544.96)			
02/14/2012						3	.00	2,028.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(256.39)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,496.22)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(275.95)			
02/22/2012						1	.00	1,283.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,283.06)			
03/20/2012						3	.00	2,538.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(991.57)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(265.04)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,281.58)			
04/25/2012						3	.00	2,516.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(663.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,614.70)			
05/18/2012						3	16,800.00	1,800.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,541.93)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(258.24)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Purchasing	PurchaseRequestEntry	16,800.00			
05/22/2012						1	.00	551.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(551.62)			
06/27/2012						3	.00	2,456.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(301.73)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,928.21)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(226.97)			
07/19/2012						3	.00	2,743.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(102.18)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,373.23)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(267.99)			
08/21/2012						3	.00	3,585.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(116.02)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(315.58)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(3,153.91)			
09/12/2012						3	.00	2,846.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.32)			
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(268.12)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,473.75)			
				Account **622.0003 - Utilities Gas/Electric** Totals		30	$33,600.00	$25,059.31
Account **702.0002 - Supplies Postage**								
03/02/2012						1	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	4,350.00			
03/20/2012						2	.00	2,639.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(139.00)			
05/04/2012						1	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002565	Supplies - Postage - ADMIN - POSTAGE	Purchasing	PurchaseRequestEntry	5,400.00			
05/18/2012						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002565	Supplies - Postage - ADMIN - POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/19/2012						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002565	Supplies - Postage - ADMIN - POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
08/17/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003913	Supplies - Postage - ADMIN SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,500.00			
08/21/2012						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(139.00)			
08/28/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/12/2012						2	.00	186.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(139.00)			
VARIOUS VENDORS	2012-00002565	Supplies - Postage - ADMIN - POSTAGE	Accounts Payable	A/P InvoiceEntry	(47.13)			
			Account **702.0002 - Supplies Postage** Totals			11	$12,250.00	$8,044.13
Account **702.0008 - Supplies Supplies - Office**								
05/18/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
06/27/2012						2	.00	1,246.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,206.50)			
07/19/2012						17	.00	4,156.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.98)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.98)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.49)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(236.30)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(208.88)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.24)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.31)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.60)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.35)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.17)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(521.61)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.45)			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.88)			
07/24/2012						1	.00	342.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.84)			
08/01/2012						16	3,219.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	63.49			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	63.49			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	63.49			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	63.49			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	236.30			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	236.30			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	236.30			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	236.30			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	208.88			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	208.88			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	208.88			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	208.88			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	296.24			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	296.24			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	296.24			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Void Payments	Void Payment	296.24			
08/07/2012						1	.00	596.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(596.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

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

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

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/17/2012	1	5,300.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	5,300.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	7	.00	2,240.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.60)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(155.50)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,270.00)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(211.17)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.31)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.05)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.25)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	17	.00	3,468.73

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.27)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.40)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.95)
VARIOUS VENDORS	2012-00002785	Supplies - Office - ADMIN - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.19)
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(189.64)
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(45.00)
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(635.86)
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(73.64)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(155.40)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(183.05)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(798.77)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(324.27)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(234.11)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(193.97)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(68.98)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(340.87)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(23.36)			
				Account **702.0008 - Supplies Supplies - Office** Totals		63	$16,519.64	$12,051.42
Account **705 - Equipment**								
01/09/2012						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40,000.00			
03/23/2012						1	.00	15,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,900.00)			
04/25/2012						1	.00	7.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.41)			
05/18/2012						1	.00	21.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.29)			
09/12/2012						3	.00	9,510.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,525.00)			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.97)			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,965.99)			
				Account **705 - Equipment** Totals		7	$40,000.00	$25,439.66
Account **804 - Medical Assistance**								
01/09/2012						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Purchasing	PurchaseRequestEntry	1,400.00			
01/30/2012						1	.00	86.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(86.16)			
02/15/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
04/25/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/28/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
07/25/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
09/12/2012						2	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(59.00)			
09/14/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
				Account **804 - Medical Assistance** Totals		9	$1,400.00	$360.04
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
07/12/2012						2	786,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003430	Capital Outlay - Building - CAPITAL OUTLAY - BUILDING	Purchasing	PurchaseRequestEditEntry	30,000.00			
VARIOUS VENDORS	2012-00003431	Capital Outlay - Building - CAPITAL OUTLAY - BUILDING	Purchasing	PurchaseRequestEditEntry	756,000.00			
07/24/2012						1	.00	18,662.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003430	Capital Outlay - Building - CAPITAL OUTLAY - BUILDING	Accounts Payable	A/P InvoiceEntry	(18,662.00)			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		3	$786,000.00	$18,662.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
08/17/2012						1	35,308.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003915	Principal Payment - ADMIN DEBT PRINCIPAL	Purchasing	PurchaseRequestEditEntry	35,308.00			
09/06/2012						1	.00	9,052.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003915	Principal Payment - ADMIN DEBT PRINCIPAL	Accounts Payable	A/P InvoiceEntry	(9,052.18)			
				Account **901.0001 - Principal Payment Bond Principal Payment** Totals		2	$35,308.00	$9,052.18
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/17/2012						1	5,901.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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	2012-00003916	Interest Payment - ADMIN DEBT INTEREST	Purchasing	PurchaseRequestEntry	5,901.00			
09/06/2012						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003916	Interest Payment - ADMIN DEBT INTEREST	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **910.0001 - Interest Payment Bond Interest Payment** Totals		2	$5,901.00	$1,250.00
				Division **100 - General Administrative** Totals			$1,141,798.53	$231,149.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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 **520 - Travel**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/23/2012	1	2,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/25/2012	6	.00	711.57

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.46)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.78)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.83)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(207.06)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.68)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.76)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/01/2012	1	.00	25.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/18/2012	3	.00	441.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(235.54)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.36)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.68)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/27/2012	3	.00	544.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(147.90)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(255.34)			
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.76)			
07/19/2012						1	.00	123.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.95)			
				Account **520 - Travel** Totals		15	$2,500.00	$1,846.10
Account **601 - Contract Services**								
01/10/2012						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,200.00			
03/20/2012						5	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.50)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.75)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.75)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.50)			
04/25/2012						4	.00	2,057.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.25)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(318.75)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(847.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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**								
05/18/2012						7	1,000.00	1,094.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(487.50)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.50)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(41.25)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2012-00002786	Contract Services - CLILENT ED - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
06/27/2012						2	.00	213.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.75)			
07/19/2012						5	.00	475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00002786	Contract Services - CLILENT ED - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2012-00002786	Contract Services - CLILENT ED - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002786	Contract Services - CLILENT ED - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.50)			
				Account **601 - Contract Services** Totals		24	$5,200.00	$4,515.75
Account **702 - Supplies**								
01/10/2012						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 12/31/11 - 09/30/12

Detail Listing

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	2012-00000687	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2012						1	.00	324.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.00)			
02/14/2012						2	.00	375.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.77)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(194.42)			
03/20/2012						3	.00	460.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.97)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.74)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(272.00)			
04/25/2012						4	.00	2,092.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.90)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(239.43)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.99)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,735.74)			
05/18/2012						5	3,000.00	1,404.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(418.56)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.00)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(651.76)			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.89)			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/30/2012						2	.00	2,293.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,424.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(868.73)			
06/27/2012						5	.00	508.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.11)			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.48)			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.40)			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.15)			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.58)			
06/28/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003284	Supplies - CLIENT ED - SUPPLY	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/19/2012						2	.00	675.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002787	Supplies - CLIENT ED - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.76)			
VARIOUS VENDORS	2012-00003284	Supplies - CLIENT ED - SUPPLY	Accounts Payable	A/P InvoiceEntry	(657.25)			
07/24/2012						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.00)			
				Account **702 - Supplies** Totals		27	$9,000.00	$8,154.13
				Division **280 - Client Education** Totals			$16,700.00	$14,515.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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**								
01/13/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	6,000.00			
01/20/2012						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(800.00)			
01/31/2012						4	.00	419.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(99.90)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2012						1	.00	196.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(196.86)			
04/25/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/01/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/18/2012						5	.00	448.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(247.50)			
06/27/2012						3	.00	175.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(55.00)			
07/24/2012						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.00)			
08/07/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/21/2012						2	.00	202.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(122.91)			
09/06/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/12/2012						2	.00	31.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.04)			
09/25/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **520 - Travel** Totals		25	$6,000.00	$2,893.21
Account **601.0102 - Contract Services CSB - Foster Parents**								
07/12/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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
07/24/2012	9	.00	507.76

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(7.76)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(230.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/28/2012	2	.00	60.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	14	.00	563.52

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(9.64)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(9.88)			
09/18/2012						1	.00	14.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(14.44)			
			Account **601.0102 - Contract Services CSB - Foster Parents** Totals			27	$5,000.00	$1,145.72
Account **601.0103 - Contract Services CSB - Client Screening**								
03/23/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Purchasing	PurchaseRequestEntry	20,000.00			
04/25/2012						2	.00	1,514.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(644.00)			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(870.80)			
05/18/2012						4	15,600.00	3,752.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(1,220.00)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(842.00)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(1,690.00)		
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Purchasing	PurchaseRequestEntry	15,600.00		
06/27/2012					5	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(1,380.00)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(1,176.00)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(461.20)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(802.80)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(1,680.00)		
07/19/2012					4	.00	2,276.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(552.00)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(484.00)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(375.60)		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(865.00)		
07/24/2012					1	.00	804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(804.00)		
08/21/2012					2	.00	2,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(1,426.00)			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(720.00)			
09/12/2012						5	.00	2,403.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(682.00)			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(444.40)			
VARIOUS VENDORS	2012-00002005	Contract Services - CLIENT SUPPORT - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(227.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						24	$35,600.00	$18,396.80
Account **601.0104 - Contract Services CSB - Daycare**								
05/18/2012						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Purchasing	PurchaseRequestEntry	70,000.00			
06/27/2012						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/19/2012						3	.00	4,053.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(3,085.00)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(139.67)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(828.50)			
07/24/2012						1	.00	1,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,300.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	6	.00	10,505.93

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(3,842.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(555.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(2,675.48)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(2,268.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(888.55)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(276.90)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	11	.00	10,866.25

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(2,040.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(730.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,538.24)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,134.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(430.64)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,637.42)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(692.25)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,281.45)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(138.45)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(690.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(553.80)			
09/18/2012						1	.00	101.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(101.20)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			24	$70,000.00	$27,426.55
Account **601.0105 - Contract Services CSB - Client Food**								
01/10/2012						1	9,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,600.00			
01/31/2012						5	.00	1,391.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(122.69)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(457.82)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.00)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.81)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(794.09)			
02/14/2012						7	.00	1,240.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.16)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(571.66)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.19)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.09)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/20/2012						7	.00	648.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.89)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.77)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.29)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.06)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(298.92)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.55)			
04/25/2012						4	.00	522.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(178.92)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.89)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.08)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(296.62)			
05/18/2012						6	.00	941.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.65)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(397.30)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.82)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.43)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(471.98)			
06/27/2012						10	.00	1,049.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.48)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.98)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.09)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8.94)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.05)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.41)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.29)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.58)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.67)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.37)			
07/19/2012						9	.00	1,339.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.27)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.38)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(371.11)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.35)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11.91)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(298.45)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(598.72)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.35)			
07/24/2012						1	.00	16.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.44)			
08/17/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Purchasing	PurchaseRequestEntry	5,000.00			
08/21/2012						8	.00	1,210.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.63)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.43)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.78)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(283.80)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.11)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(741.96)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.48)			
08/28/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/12/2012						9	.00	1,275.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6.86)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.42)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.27)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.95)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(545.74)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.17)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(200.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			69	$14,600.00	$9,786.37
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/10/2012						1	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,400.00			
01/31/2012						6	.00	4,209.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.81)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.72)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(484.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.99)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
02/14/2012						2	.00	705.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(556.74)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.87)			
02/28/2012						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2012						5	.00	1,382.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.38)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.29)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.87)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(749.22)			
03/27/2012						1	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(258.00)			
04/25/2012						5	.00	1,016.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(433.90)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.67)			
05/18/2012						4	.00	1,895.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.59)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.45)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(633.57)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(923.54)			
05/30/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/27/2012						5	.00	2,373.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(646.59)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,342.57)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.91)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.74)			
07/19/2012						3	.00	980.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(580.19)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/21/2012						5	.00	1,357.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.98)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(264.27)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(645.80)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.80)			
09/12/2012						8	.00	1,783.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(712.35)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.48)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.11)			
09/18/2012						2	.00	262.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.38)			
		Account **601.0106 - Contract Services CSB - Client Clothes** Totals				49	$23,400.00	$16,400.07
Account **601.0107 - Contract Services CSB - Client Housing**								
01/10/2012						1	16,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,800.00			
01/31/2012						8	.00	5,167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(479.90)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(359.10)			
02/14/2012						2	.00	415.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.48)			
03/20/2012						2	.00	152.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
04/25/2012						2	.00	308.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(275.58)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.81)			
05/18/2012						3	.00	488.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.85)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
05/30/2012						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
06/27/2012						5	.00	1,643.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.99)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(289.95)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(663.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
07/19/2012						5	.00	1,376.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.05)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(918.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.97)			
08/21/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/28/2012						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.00)			
09/12/2012						5	.00	1,687.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(239.95)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(479.95)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						37	$16,800.00	$11,749.73
Account **601.0108 - Contract Services CSB - Client Services**								
05/07/2012						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 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/18/2012						1	.00	310.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(310.09)			
06/27/2012						5	.00	2,674.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(577.50)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(600.95)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(996.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/03/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/19/2012						2	.00	868.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(618.30)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/24/2012						1	.00	108.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(108.50)			
08/28/2012						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/12/2012						7	.00	1,010.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(26.68)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(145.10)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(104.98)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(200.10)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(241.09)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(17.88)			
09/18/2012						1	.00	900.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(900.81)			
			Account **601.0108 - Contract Services CSB - Client Services** Totals			21	$15,000.00	$6,497.98
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/10/2012						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	85,000.00			
01/20/2012						82	.00	17,192.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.80)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(501.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.67)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.50)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.40)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.16)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.92)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.96)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.86)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.71)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.82)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(379.84)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
02/13/2012						81	.00	15,063.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.67)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.50)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(361.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.16)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(379.84)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(102.92)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.96)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.86)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.71)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.82)			
03/13/2012						82	.00	15,143.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.80)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.92)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.67)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.50)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(431.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.16)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(379.84)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.96)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.86)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.71)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.82)			
04/24/2012						81	.00	14,819.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.80)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.92)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.67)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.50)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.16)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.86)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.71)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.82)			
05/16/2012						80	.00	14,585.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.80)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.92)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(576.67)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.50)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(591.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.96)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(564.71)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.82)			
05/18/2012						1	87,294.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Purchasing	PurchaseRequestEntry	87,294.00			
06/11/2012						1	403.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Void Payments	Void Payment	403.32			
06/19/2012						1	.00	403.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(403.32)			
06/20/2012						79	.00	14,325.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(118.31)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(286.80)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(89.63)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(576.67)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(728.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(221.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(60.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(65.96)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(564.71)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.82)			
07/18/2012						79	.00	14,174.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(286.80)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(354.92)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(348.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(346.67)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(75.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(221.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(487.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(65.96)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(564.71)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(322.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(188.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.82)			
07/24/2012						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(92.00)			
08/15/2012						78	.00	14,091.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(286.80)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(354.92)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(425.47)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(346.67)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(80.66)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(221.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(65.96)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(564.71)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(322.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(188.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.61)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.82)			
09/12/2012						79	.00	14,342.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(286.80)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(354.92)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(425.47)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.68)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(218.69)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(199.69)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(251.31)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(346.67)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(403.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(221.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(65.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.86)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(564.71)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.82)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				726	$172,697.32	$134,233.31
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/10/2012						2	1,500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000,000.00			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/20/2012		30	.00	43,449.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(434.00)
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,015.00)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,379.87)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.05)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,183.76)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.27)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,028.25)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,569.70)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(776.90)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,549.13)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,422.88)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(754.05)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.34)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(623.04)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,104.81)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,293.92)			
01/31/2012						11	.00	168,501.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32,023.07)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,207.80)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,693.04)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,250.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,096.20)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,809.51)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,750.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,464.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,920.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,257.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,030.00)			
02/13/2012						32	.00	47,643.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.44)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,379.87)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.05)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,183.76)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,796.26)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,549.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(251.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.25)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(623.04)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(639.75)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(530.05)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,172.19)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
02/14/2012						12	.00	154,255.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27,551.75)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,548.06)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,353.51)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,268.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,540.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,515.14)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12,431.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,550.04)			
03/13/2012						34	.00	45,102.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(406.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,885.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,160.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,146.87)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(764.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,987.95)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,092.97)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,483.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.24)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,404.76)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(665.34)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,488.87)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.11)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,384.67)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,145.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,146.87)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.11)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,591.71)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.28)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,404.76)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(792.96)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,151.55)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.18)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.28)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,305.21)			
03/20/2012						12	.00	110,234.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,376.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,124.68)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,920.66)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,353.51)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,970.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,410.33)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,350.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,155.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,910.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,926.12)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,577.58)			
04/24/2012						35	.00	50,717.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,015.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(912.68)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,476.75)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,919.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,977.05)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,060.72)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(845.45)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.89)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,549.13)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(368.16)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.11)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,257.48)			
04/25/2012						13	.00	162,101.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,609.43)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,814.01)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,012.12)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24,148.59)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,492.93)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,065.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,698.13)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,043.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,300.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,080.43)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,728.86)			
05/16/2012						37	.00	49,975.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,015.00)		
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,220.90)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,368.78)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,816.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,733.34)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,057.36)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(968.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,177.83)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,013.78)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,256.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(479.85)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,466.90)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,104.48)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,617.30)			
05/18/2012						11	450,000.00	121,883.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,757.88)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,920.66)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,818.81)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,732.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,855.16)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,755.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28,305.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,070.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,508.31)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Purchasing	PurchaseRequestEntry	450,000.00			
06/05/2012						1	.00	23,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(23,050.00)			
06/20/2012						34	.00	49,760.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(548.40)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,064.31)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,677.05)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,883.18)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(616.95)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.95)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,930.25)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,441.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,885.49)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,302.45)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(906.57)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(736.32)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(818.88)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.10)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.56)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
06/27/2012						13	.00	149,679.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,257.40)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,719.72)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,012.12)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,930.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,418.20)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(447.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,955.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30,225.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,790.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,597.42)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(21,940.00)			
07/18/2012						37	.00	45,478.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,220.90)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(679.68)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,602.76)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,782.30)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,316.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,112.86)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(511.80)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(319.90)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,896.80)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,330.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,546.46)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,645.20)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.14)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,156.68)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(891.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(525.00)			
07/19/2012						13	.00	137,470.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,216.14)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25,900.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,619.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23,580.00)			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,780.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(15,266.88)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(457.30)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(10,470.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,459.30)			
08/15/2012						35	.00	47,369.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,782.25)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,214.34)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,713.75)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,427.05)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(651.36)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,227.44)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,730.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,441.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,348.15)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,019.85)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(679.68)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(991.55)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.56)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,529.28)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/17/2012						1	240,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Purchasing	PurchaseRequestEntry	240,000.00			
08/21/2012						11	.00	116,067.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(12,505.80)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(14,789.79)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(9,418.20)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(29,440.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(3,725.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(6,355.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(24,366.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(5,700.00)			
08/28/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/12/2012						49	.00	178,041.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,628.66)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,924.83)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,455.37)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.28)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.93)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(914.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,407.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(409.44)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.87)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,245.69)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,738.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,364.54)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(736.67)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(906.24)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(14,789.79)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(12,922.66)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(10,540.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(9,732.14)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(29,530.00)		
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,309.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(4,320.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(7,160.07)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(7,175.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,134.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(27,579.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(8,930.00)			
			Account **601.0112 - Contract Services CSB - Paid Placements** Totals			424	$2,190,000.00	$1,701,031.96
Account **601.0114 - Contract Services CSB - KPI**								
01/10/2012						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
01/31/2012						11	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/14/2012						10	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/20/2012						13	.00	5,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	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	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
04/25/2012						12	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
05/18/2012		14	.00	5,950.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)

06/27/2012	15	.00	6,150.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/19/2012						4	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/27/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Purchasing	PurchaseRequestEntry	30,000.00			
08/15/2012						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Purchasing	Change Purchase Order Processing	(5,000.00)			
08/21/2012						9	.00	3,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/12/2012						11	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000698	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	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	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		102	$65,000.00	$44,550.00
Account **601.0116 - Contract Services CSB - Client Medical**								
08/17/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Purchasing	PurchaseRequestEntry	10,000.00			
09/12/2012						8	.00	7,040.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(705.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(3,400.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(35.76)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		9	$10,000.00	$7,040.76
				Division **281 - Client Support** Totals			$2,624,097.32	$1,981,152.46
				Department **206 - Children's Services Board** Totals			$3,782,595.85	$2,226,818.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
Account **520 - Travel**				
02/24/2012		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Purchasing	PurchaseRequestEntry	10,000.00

03/20/2012	1	.00	240.66

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(240.66)

05/18/2012	1	.00	2.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(2.55)

06/27/2012	1	.00	104.55

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(104.55)

07/19/2012	24	.00	2,617.83

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(106.59)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(86.70)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(48.96)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(278.46)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(31.62)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(192.27)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(91.80)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(114.75)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(69.87)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(114.24)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(101.49)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(66.81)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(38.25)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(91.29)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(65.79)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(194.31)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(81.09)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(109.14)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(139.23)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(159.63)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(143.82)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(240.21)			
08/21/2012						22	.00	4,725.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(322.32)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(200.75)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(179.01)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(119.34)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(172.89)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(472.26)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(166.77)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(436.56)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(505.92)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(191.76)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(334.05)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(222.87)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(190.74)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(189.21)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(45.90)			
08/30/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004067	Travel - SFP - TRAVEL	Purchasing	PurchaseRequestEntry	250.00			
09/12/2012						20	.00	2,317.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(200.94)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(75.99)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(127.50)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(48.45)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(162.18)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(175.44)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(128.52)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(165.75)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(128.01)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(120.87)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(91.80)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(112.71)			
VARIOUS VENDORS	2012-00004067	Travel - SFP - TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.78)			
VARIOUS VENDORS	2012-00004067	Travel - SFP - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.53)			
				Account **520 - Travel** Totals		71	$10,250.00	$10,008.50
Account **601 - Contract Services**								
02/24/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2012						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)			
06/27/2012						1	.00	256.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(256.20)			
07/19/2012						5	.00	1,974.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **503 - 10.555 National School Lunch Prg**
Division **505 - Ohio Department of Education**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(780.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(504.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)

08/21/2012	1	.00	418.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.00)

08/30/2012	1	.00	1,400.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Purchasing	Change Purchase Order Processing	(1,400.00)

09/12/2012	1	.00	550.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.38)

Account **601 - Contract Services** Totals	11	$5,000.00	$4,956.58

Account **602 - Contract Repairs**

02/24/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00

07/19/2012	1	.00	242.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(242.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
08/30/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Purchasing	Change Purchase Order Processing	(150.00)			
09/12/2012						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		4	$500.00	$467.00
Account **702 - Supplies**								
02/24/2012						1	56,230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Purchasing	PurchaseRequestEntry	56,230.00			
06/27/2012						1	.00	1,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,069.00)			
07/19/2012						18	.00	30,500.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,733.28)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(26.63)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(59.94)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(4,131.66)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(11,779.51)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,496.33)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(2,413.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(3,615.57)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(51.16)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(287.23)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(845.20)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(197.60)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(674.50)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(37.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(2,730.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(106.61)			
07/24/2012						2	.00	352.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(28.65)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(324.00)			
07/31/2012						1	.00	465.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(465.90)			
08/21/2012						10	.00	22,142.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(7,352.19)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(7,930.32)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(2,020.49)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,604.37)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,638.72)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(445.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(332.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(318.50)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(435.56)			
08/28/2012						1	.00	493.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(493.72)			
08/30/2012						1	6,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Purchasing	PurchaseRequestEntry	6,770.00			
09/12/2012						8	.00	5,536.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(38.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(80.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(438.32)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(146.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(308.16)			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,573.24)			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(442.26)			
09/25/2012						1	.00	1,881.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,881.22)			
				Account **702 - Supplies** Totals		44	$63,000.00	$62,442.21
				Division **505 - Ohio Department of Education** Totals			$78,750.00	$77,874.29
				Department **503 - 10.555 National School Lunch Prg** Totals			$78,750.00	$77,874.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/18/2012	1	2,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/27/2012	1	.00	565.08

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(565.08)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/19/2012	9	.00	1,343.81

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(233.07)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.65)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(157.08)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(224.91)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(207.57)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(189.21)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.71)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(236.60)
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.01)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/27/2012	1	2,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Purchasing	PurchaseRequestEditEntry	2,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/31/2012	4	.00	942.91

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002793	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.99)
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(554.65)
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(143.52)
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(216.75)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	6	.00	971.04

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(167.28)
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.27)
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(285.09)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(373.25)			
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.20)			
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(73.95)			
08/30/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Purchasing	PurchaseRequestEntry	4,000.00			
09/12/2012						6	.00	1,115.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(88.23)			
VARIOUS VENDORS	2012-00003612	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.15)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(207.57)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(351.39)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(143.82)			
09/25/2012						1	.00	493.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(493.38)			
				Account **520 - Travel** Totals		30	$8,000.00	$5,431.52
Account **601 - Contract Services**								
01/10/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/31/2012						9	.00	839.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.99)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.25)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.22)			
02/14/2012						11	114.00	492.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.98)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Void Payments	Void Payment	38.00			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Void Payments	Void Payment	38.00			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Void Payments	Void Payment	38.00			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/20/2012						9	.00	1,346.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(470.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.89)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/22/2012						1	.00	9,637.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,637.03)			
04/25/2012						8	.00	308.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/18/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/27/2012						3	.00	278.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.15)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.50)			
07/19/2012						4	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/25/2012						1	.00	57.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.44)			
07/31/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/17/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003921	Contract Services - HMG - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
08/21/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/12/2012						6	.00	1,087.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.50)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/25/2012						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003921	Contract Services - HMG - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **601 - Contract Services** Totals		58	$18,114.00	$14,998.19
Account **604 - Advertising & Printing**								
01/10/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2012						1	.00	28.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(28.31)			
08/21/2012						1	.00	48.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/12/2012						1	.00	48.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.94)			
				Account **604 - Advertising & Printing** Totals		4	$3,000.00	$125.88
Account **622 - Utilities**								
01/10/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	4,000.00			
01/31/2012						4	.00	405.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(48.59)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.23)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(250.10)			
02/14/2012						3	.00	375.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(263.59)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
03/20/2012						3	.00	361.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(249.34)			
04/25/2012						4	.00	388.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.34)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(260.87)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**				
Division **506 - Ohio Department of Health**				
05/18/2012		7	.00	233.95

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.25)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)

06/27/2012	8	.00	770.93

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.87)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(529.36)

07/19/2012	4	.00	420.57

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.85)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(259.02)

08/17/2012	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003922	Utilities - HMG - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00

08/21/2012	7	.00	251.70

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/12/2012						4	.00	627.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(251.78)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.75)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(274.31)			
				Account **622 - Utilities** Totals		46	$5,000.00	$3,835.45
Account **702 - Supplies**								
01/10/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
01/31/2012						4	.00	1,386.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.96)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(410.30)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(315.18)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.74)			
02/14/2012						3	.00	965.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(236.64)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(445.44)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.18)			
03/20/2012						2	.00	111.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.25)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.35)			
04/25/2012						6	.00	859.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.55)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.60)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(471.47)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.96)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.14)		
05/18/2012					3	.00	849.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.63)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.59)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(808.07)		
06/27/2012					4	.00	1,366.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.98)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.96)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.08)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(832.23)		
07/19/2012					5	.00	332.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.99)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.39)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.02)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.16)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.89)		
09/12/2012					2	.00	149.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.31)		
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.24)		
				Account **702 - Supplies** Totals	30	$8,000.00	$6,020.30
				Division **506 - Ohio Department of Health** Totals		$42,114.00	$30,411.34
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$42,114.00	$30,411.34
				Fund **2078 - Children's Services Board** Totals		$3,903,459.85	$2,335,103.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
04/03/2012						1	.00	483.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(483.52)			
04/24/2012						1	.00	102.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(102.98)			
05/04/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00002517	Travel - NREP CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2012						1	.00	362.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00002517	Travel - NREP CONFERENCE	Accounts Payable	A/P InvoiceEntry	(362.31)			
				Account **520 - Travel** Totals		5	$2,000.00	$948.81
Account **525 - Training**								
01/09/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000545	Training - Training	Purchasing	PurchaseRequestEntry	200.00			
				Account **525 - Training** Totals		1	$200.00	$0.00
Account **601 - Contract Services**								
01/09/2012						2	5,596.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,904.32			
71003 - MENTOR, CITY OF	2012-00000542	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,692.00			
01/24/2012						2	.00	607.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
02/28/2012						1	.00	303.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
03/27/2012						1	.00	303.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
04/03/2012						1	.00	2,116.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - MENTOR, CITY OF	2012-00000542	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,116.84)			
04/24/2012						1	.00	303.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
06/14/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00003095	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
09/18/2012						1	.00	56.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00003095	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(56.54)			
09/25/2012						1	.00	303.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
				Account **601 - Contract Services** Totals		11	$5,896.32	$3,994.62
Account **602 - Contract Repairs**								
01/09/2012						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000535	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
39804 - DALIN TRUCK & AUTO SERVICE	2012-00000536	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2012-00000537	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	200.00			
01/24/2012						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2012-00000537	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.00)			
03/20/2012						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2012-00000537	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.00)			
06/14/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2012-00003097	Contract Repairs - BLANKET REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
06/19/2012						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2012-00000537	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(63.00)			
08/21/2012						1	.00	412.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2012-00000536	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(412.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/07/2012						1	71.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004150	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	71.85			
09/20/2012						1	149.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59692 - INTERMESSAGE.COM	2012-00004385	Contract Repairs - SERVICE REPAIR CELL PHONE AMPLIFIER	Purchasing	PurchaseRequestEntry	149.00			
09/25/2012						2	71.85	71.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004150	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P Invoice Entry	(71.85)			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004150	Contract Repairs - BLANKET FOR REPAIRS	Void Payments	Void Payment	71.85			
Account **602 - Contract Repairs** Totals						12	$2,192.70	$659.01
Account **606.0001 - Insurances Group & Liability**								
01/09/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000544	Group & Liability Insurance - Group & Liabiltiy Insurance	Purchasing	PurchaseRequestEntry	2,000.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$2,000.00	$0.00
Account **622 - Utilities**								
01/09/2012						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000546	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	3,000.00			
2998 - STAR BEACON	2012-00000547	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
02/14/2012						1	.00	98.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00000547	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(98.04)			
Account **622 - Utilities** Totals						3	$3,200.00	$98.04
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
01/09/2012		7	8,800.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
44434 - GORDON FOOD SERVICE INC	2012-00000527	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
30205 - KMART #4745	2012-00000528	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000529	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
64098 - RICHARDS-SILVA INVESTMENTS, INC	2012-00000533	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

01/20/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3502 - OFFICE MAX INCORPORATED	2012-00000934	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

01/24/2012	1	.00	15.96

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.96)

01/30/2012	2	.00	186.71

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.64)
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.07)

02/07/2012	2	.00	167.87

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.02)
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.85)

02/08/2012	2	.00	299.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(284.76)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.22)			
02/23/2012						1	.00	651.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000529	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(651.39)			
02/28/2012						2	.00	509.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.23)			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000529	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(464.38)			
03/06/2012						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000527	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
03/20/2012						1	.00	53.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.34)			
03/22/2012						1	.00	260.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.10)			
04/10/2012						2	.00	200.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.35)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
04/11/2012						1	.00	84.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000527	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.90)			
04/24/2012						1	.00	100.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.74)			
05/01/2012						1	.00	17.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.32)			
05/17/2012						1	.00	241.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(241.74)			
05/22/2012						1	.00	6.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.99)			
06/05/2012						1	.00	70.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.65)			
06/06/2012						1	.00	372.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(372.29)			
06/12/2012						1	.00	259.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00000934	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(259.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
06/19/2012						1	.00	24.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.06)			
06/26/2012						1	.00	20.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.69)			
07/12/2012						1	.00	314.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.81)			
07/17/2012						1	.00	34.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00000527	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.03)			
07/20/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00003558	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
07/24/2012						1	.00	104.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)			
07/31/2012						1	.00	76.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000529	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.30)			
08/07/2012						1	.00	19.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.06)			
08/08/2012						1	.00	93.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.20)			
08/14/2012						1	.00	65.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000529	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.91)			
09/06/2012						2	.00	505.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00000528	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.92)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.35)			
09/14/2012						2	791.34	177.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.78)			
101626 - BRIQUETTS SMOKEHOUSE LLC	2012-00004273	Supplies - MEAL FOR PNPP EXERCISE	Purchasing	PurchaseRequestEntry	791.34			
09/18/2012						1	.00	14.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00000526	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.89)			
09/25/2012						1	.00	83.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.43)			
				Account **702 - Supplies** Totals		47	$10,391.34	$5,058.49
Account **705 - Equipment**								
01/20/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000935	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2012						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
3315 - QUILL CORPORATION	2012-00001164	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/23/2012						1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00001164	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(199.99)			
03/27/2012						1	.00	129.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00001164	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(129.94)			
				Account **705 - Equipment** Totals		4	$1,500.00	$329.93
				Division **104 - Emergency Management Agency** Totals			$27,380.36	$11,088.90
				Department **001 - Commissioners' Office** Totals			$27,380.36	$11,088.90
				Fund **2080 - Emergency Mgmt Agency** Totals			$27,380.36	$11,088.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/09/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	12,000.00			
04/11/2012						1	.00	233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(233.00)			
05/22/2012						1	.00	588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(588.00)			
06/19/2012						1	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2012-00003147	Contract Repairs - GOTL FD REPROGRAM MOBILE RADIOS	Purchasing	PurchaseRequestEntry	85.00			
07/03/2012						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(105.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2012-00003147	Contract Repairs - GOTL FD REPROGRAM MOBILE RADIOS	Accounts Payable	A/P InvoiceEntry	(85.00)			
08/03/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003738	Contract Repairs - GOTL PD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	200.00			
08/10/2012						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003792	Contract Repairs - ASH FD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003794	Contract Repairs - GENEVA PD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
08/14/2012					2	.00	4,623.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(4,537.95)		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003738	Contract Repairs - GOTL PD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(85.63)		
08/21/2012					1	.00	884.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(884.00)		
09/06/2012					2	.00	212.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(177.00)		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003792	Contract Repairs - ASH FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(35.00)		
09/20/2012					1	167.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004353	Contract Repairs - ASH TWP FD SERVICE MOTORLA UNIT BASE	Purchasing	PurchaseRequestEntry	167.30		
				Account **602 - Contract Repairs** Totals	15	$13,452.30	$6,730.58
Account **705 - Equipment**							
01/09/2012					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00		
02/02/2012					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00001165	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00		
02/17/2012					1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00001431	Equipment - Blanket for Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
03/13/2012						1	.00	73.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(73.55)			
03/20/2012						1	.00	225.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00001431	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(225.55)			
03/27/2012						3	.00	615.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(16.00)			
3863 - DENNIS R SPAULDING INC	2012-00001431	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(307.00)			
3863 - DENNIS R SPAULDING INC	2012-00001431	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(292.80)			
05/01/2012						3	.00	510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
05/22/2012						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00001431	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(219.00)			
06/05/2012						1	.00	565.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2795 - NORTHEASTERN COMMUNICATIONS	2012-00001165	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(565.80)			
07/24/2012						1	.00	193.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00001431	Equipment - Blanket for Equipment	Accounts Payable	A/P InvoiceEntry	(193.60)			
08/07/2012						1	.00	146.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00001165	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(146.64)			
08/10/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003795	Equipment - GENEVA PD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
08/14/2012						1	.00	119.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.11)			
08/30/2012						1	1,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004055	Equipment - GOTL PD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	1,890.00			
09/11/2012						2	.00	586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00001165	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00001165	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(522.00)			
09/20/2012						1	82.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004369	Equipment - ASH TWP FD MOTOROLA MICROPHONE	Purchasing	PurchaseRequestEntry	82.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
09/25/2012					4	367.72	367.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P Invoice Entry	(281.34)		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Void Payments	Void Payment	281.34		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003795	Equipment - GENEVA PD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.38)		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003795	Equipment - GENEVA PD BLANKET FOR EQUIPMENT	Void Payments	Void Payment	86.38		
09/28/2012					1	12,023.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8775 - LOWRY MOBILE COMMUNICATIONS	2012-00004437	Equipment - CONNEAUT PD (17) PORTABLES	Purchasing	PurchaseRequestEntry	12,023.25		
Account **705 - Equipment** Totals					26	$25,863.47	$3,622.77
Division **104 - Emergency Management Agency** Totals						$39,315.77	$10,353.35
Department **001 - Commissioners' Office** Totals						$39,315.77	$10,353.35
Fund **2081 - RERP Communications Grant** Totals						$39,315.77	$10,353.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/09/2012						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000565	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
4107 - DISTLER, MARGARET	2012-00000567	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	600.00			
32098 - FODERETTI, JODY	2012-00000568	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	600.00			
01/24/2012						1	.00	5.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2012-00000567	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.60)			
02/23/2012						1	.00	6.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2012-00000567	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.40)			
03/06/2012						1	.00	114.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000565	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(114.15)			
				Account **520 - Travel** Totals		6	$2,200.00	$126.15
Account **525 - Training**								
01/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Purchasing	PurchaseRequestEntry	500.00			
01/24/2012						1	.00	15.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(15.13)			
02/23/2012						1	.00	6.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(6.98)			
03/20/2012						1	.00	8.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(8.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
04/24/2012						1	.00	6.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(6.24)			
05/04/2012						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6155 - APCO INSTITUTE, INC	2012-00002520	Training - STUDENT MANUALS	Purchasing	PurchaseRequestEntry	2,500.00			
4107 - DISTLER, MARGARET	2012-00002521	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
32098 - FODERETTI, JODY	2012-00002522	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2012						2	.00	1,274.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(6.24)			
6155 - APCO INSTITUTE, INC	2012-00002520	Training - STUDENT MANUALS	Accounts Payable	A/P InvoiceEntry	(1,267.95)			
06/26/2012						1	.00	8.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(8.36)			
07/17/2012						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32098 - FODERETTI, JODY	2012-00002522	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
07/31/2012						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2012-00002521	Training - APCO TRAINING	Accounts Payable	A/P InvoiceEntry	(400.00)			
08/28/2012						1	.00	13.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(13.60)			
09/18/2012						1	.00	11.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(11.48)			
				Account **525 - Training** Totals		15	$6,000.00	$2,044.04
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
01/09/2012		7	56,752.16	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000570	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,000.00
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,000.00
62445 - COMDOC	2012-00000574	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,452.16
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,000.00
49049 - LANGUAGE LINE SERVICES	2012-00000576	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	700.00

01/24/2012	5	.00	7,278.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,310.00)
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.84)

01/31/2012	2	.00	2,945.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)

02/02/2012	1	489.65	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38719 - CONNEAUT TELEPHONE COMPANY	2012-00001170	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	489.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
02/07/2012						1	.00	52.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.14)			
02/28/2012						2	.00	2,945.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
03/06/2012						1	.00	52.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.37)			
03/20/2012						1	.00	7.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2012-00000576	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7.57)			
03/27/2012						1	.00	1,445.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
04/03/2012						2	.00	1,553.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.12)			
04/11/2012						1	.00	970.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
04/17/2012						1	.00	31.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2012-00000576	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.09)			
05/01/2012						1	.00	1,445.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
05/09/2012						2	.00	1,552.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.57)			
05/22/2012						2	.00	3,613.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000574	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
05/30/2012						3	.00	3,107.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00000570	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.25)			
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
06/05/2012						1	.00	52.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.07)			
06/12/2012						1	.00	125.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*		
	38719 - CONNEAUT TELEPHONE COMPANY	2012-00001170	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.91)		
06/14/2012						1	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2012-00003094	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00		
06/26/2012						3	.00	1,815.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)		
	62445 - COMDOC	2012-00000574	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)		
	3633 - COMDOC OFFICE SYSTEM	2012-00003094	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(66.63)		
07/03/2012						2	.00	1,552.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
	45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.32)		
07/17/2012						2	.00	1,040.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)		
	38719 - CONNEAUT TELEPHONE COMPANY	2012-00001170	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.95)		
07/24/2012						2	.00	3,713.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	62445 - COMDOC	2012-00000574	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)		
	64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,409.50)		
07/31/2012						3	.00	3,075.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.99)			
08/14/2012						1	.00	69.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00001170	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.95)			
08/21/2012						2	.00	321.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000574	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
49049 - LANGUAGE LINE SERVICES	2012-00000576	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18.05)			
08/23/2012						1	719.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00003963	Contract Services - MAINTENANCE SUPPORT COMM TRAILER	Purchasing	PurchaseRequestEntry	719.28			
08/28/2012						2	.00	2,945.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00000571	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
09/06/2012						1	.00	72.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.25)			
09/11/2012						1	.00	69.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00001170	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.95)			
09/18/2012						2	.00	252.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2012-00003094	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(72.94)			
70051 - CENTURYLINK	2012-00003963	Contract Services - MAINTENANCE SUPPORT COMM TRAILER	Accounts Payable	A/P InvoiceEntry	(179.82)			
				Account **601 - Contract Services** Totals		58	$58,261.09	$42,109.68
Account **602 - Contract Repairs**								
09/20/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2012-00004395	Contract Repairs - BLANKET REPAIRS 2004 BLAZER	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/09/2012						5	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2012-00000558	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000560	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/30/2012						2	.00	32.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.57)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.22)			
02/08/2012						2	.00	60.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

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

Fund **2088 - Emergency 911 Calling**
Department **001 - Commissioners' Office**
Division **112 - Emergency 911**

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.51)
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.40)

03/20/2012	2	.00	143.34

Vendor	P.O. Number	Item Description	Source	Description	Amount
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.39)

03/22/2012	1	.00	130.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.88)

04/10/2012	2	.00	108.28

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.12)
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.16)

04/24/2012	1	.00	57.36

Vendor	P.O. Number	Item Description	Source	Description	Amount
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.36)

05/09/2012	1	.00	118.01

Vendor	P.O. Number	Item Description	Source	Description	Amount
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.01)

05/15/2012	1	.00	149.15

Vendor	P.O. Number	Item Description	Source	Description	Amount
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(149.15)

05/17/2012	1	.00	33.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.18)			
05/22/2012						1	.00	416.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(416.50)			
06/05/2012						2	.00	259.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2012-00000558	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.45)			
06/06/2012						1	.00	119.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.77)			
06/26/2012						1	.00	48.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.77)			
07/12/2012						1	.00	47.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.75)			
07/31/2012						2	.00	133.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.65)			
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.78)			
08/08/2012						1	.00	58.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.30)			
09/06/2012						1	.00	119.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)			
09/14/2012						1	.00	79.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.62)			
				Account **702 - Supplies** Totals		29	$5,500.00	$2,117.32
Account **705 - Equipment**								
01/09/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2012						1	.00	331.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(331.76)			
02/10/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001324	Equipment - Re Install Accu Globe E9-11	Purchasing	PurchaseRequestEntry	1,200.00			
03/27/2012						2	.00	1,609.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,165.88)			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(443.30)			
04/03/2012						1	.00	37.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.53)			
05/11/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00002667	Equipment - BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/12/2012						1	.00	368.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00002667	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(368.62)			
06/26/2012						1	.00	921.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00002667	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(921.85)			
07/20/2012						1	11,888.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003560	Equipment - SHERIFF 911 PROJECT EQUIPMENT	Purchasing	PurchaseRequestEntry	11,888.18			
				Account **705 - Equipment** Totals		10	$20,588.18	$3,268.94
				Division **112 - Emergency 911** Totals			$93,549.27	$49,666.13
				Department **001 - Commissioners' Office** Totals			$93,549.27	$49,666.13
				Fund **2088 - Emergency 911 Calling** Totals			$93,549.27	$49,666.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
03/23/2012		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2012-00002018	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	200.00

04/11/2012	1	.00	36.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2012-00002018	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(36.45)

05/15/2012	1	.00	38.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2012-00002018	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(38.25)

Account **520.0003 - Travel Mileage** Totals	3	$200.00	$74.70
Account **520.0004 - Travel Conference**			
09/20/2012	1	250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004354	Travel, Conference - TRAVEL - CONFERENCE	Purchasing	PurchaseRequestEntry	250.00

09/27/2012	1	.00	100.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004354	Travel, Conference - TRAVEL - CONFERENCE	Accounts Payable	A/P InvoiceEntry	(100.00)

Account **520.0004 - Travel Conference** Totals	2	$250.00	$100.00
Account **622 - Utilities**			
01/09/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000314	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00

01/25/2012	1	.00	40.56

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.56)

02/28/2012	2	.00	142.09

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(67.09)			
03/13/2012						1	.00	61.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(61.50)			
09/28/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000314	Utilities - UTILITIES	Purchasing	Change Purchase Order Processing	(50.00)			
				Account **622 - Utilities** Totals		6	$500.00	$294.15
Account **702.0008 - Supplies Supplies - Office**								
03/23/2012						1	2,304.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	2,304.72			
04/17/2012						2	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(177.85)			
04/24/2012						1	.00	131.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(131.23)			
05/01/2012						1	.00	27.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(27.89)			
06/19/2012						2	.00	496.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(128.57)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(367.80)			
07/10/2012						1	.00	203.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(203.14)			
08/28/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/28/2012						1	.00	14.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Purchasing	Change Purchase Order Processing	(14.93)			
			Account **702.0008 - Supplies Supplies - Office** Totals			10	$2,304.72	$1,106.41
Account **705.0002 - Equipment Equipment - Purchases**								
07/12/2012						1	6,037.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003444	Equipment - EQUIP. & SOFTWARE PURCH. DELL QUOTES # 623779183 & # AGG12032301	Purchasing	PurchaseRequestEntry	6,037.55			
08/21/2012						3	.00	5,160.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003444	Equipment - EQUIP. & SOFTWARE PURCH. DELL QUOTES # 623779183 & # AGG12032301	Accounts Payable	A/P InvoiceEntry	(3,723.28)			
VARIOUS VENDORS	2012-00003444	Equipment - EQUIP. & SOFTWARE PURCH. DELL QUOTES # 623779183 & # AGG12032301	Accounts Payable	A/P InvoiceEntry	(1,042.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003444	Equipment - EQUIP. & SOFTWARE PURCH. DELL QUOTES # 623779183 & # AGG12032301	Accounts Payable	A/P InvoiceEntry	(395.00)			
			Account **705.0002 - Equipment Equipment - Purchases** Totals			4	$6,037.55	$5,160.48
Account **705.0200 - Equipment Books**								
01/09/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000308	Equipment - Books - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
01/25/2012						1	.00	1,724.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000308	Equipment - Books - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,724.50)			
02/02/2012						1	14,735.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	14,735.00			
02/28/2012						3	.00	4,108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000308	Equipment - Books - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,724.00)			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,315.10)			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(69.50)			
04/11/2012						1	.00	912.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(912.58)			
05/01/2012						1	.00	349.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(349.74)			
05/30/2012						1	.00	1,959.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,959.54)			
07/03/2012						1	.00	834.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(834.84)			
08/07/2012						1	.00	2,466.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(2,466.73)			
08/28/2012						1	.00	1,852.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,852.57)			
			Account **705.0200 - Equipment Books** Totals			12	$18,735.00	$14,209.10
Account **705.0201 - Equipment Westlaw**								
02/02/2012						1	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Purchasing	PurchaseRequestEntry	41,000.00			
02/28/2012						1	.00	3,373.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,373.84)			
03/27/2012						1	.00	3,583.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,583.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/01/2012						1	.00	4,560.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,560.64)			
05/22/2012						1	.00	4,560.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,560.64)			
07/03/2012						1	.00	4,560.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,560.64)			
07/24/2012						1	.00	4,560.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,560.64)			
08/21/2012						2	.00	4,560.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(797.69)			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,762.95)			
09/25/2012						2	.00	4,560.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,762.95)			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(797.69)			
				Account **705.0201 - Equipment Westlaw** Totals		11	$41,000.00	$34,321.44
Account **705.0202 - Equipment Lexis Nexis**								
02/02/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Purchasing	PurchaseRequestEntry	12,000.00			
04/24/2012						1	.00	31.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(31.62)			
05/09/2012						1	.00	43.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(43.49)			
05/15/2012						1	.00	491.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(491.38)			
05/22/2012						1	.00	389.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(389.44)			
05/30/2012						1	.00	110.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.94)			
06/19/2012						1	.00	410.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(410.44)			
07/03/2012						1	.00	215.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(215.60)			
07/10/2012						1	.00	484.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(484.31)			
08/21/2012						1	.00	159.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(159.94)			
08/28/2012						1	.00	24.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.97)			
09/25/2012						4	.00	536.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(133.94)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.94)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(120.94)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(159.94)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			15	$12,000.00	$2,898.89
Account **800 - Other Expense**								
02/02/2012						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001142	Other Expenses - Other Expenses	Purchasing	PurchaseRequestEntry	3,500.00			
03/27/2012						1	.00	19.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001142	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(19.15)			
05/15/2012						1	.00	21.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001142	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(21.28)			
09/28/2012						1	.00	2,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001142	Other Expenses - Other Expenses	Purchasing	Change Purchase Order Processing	(2,728.00)			
				Account **800 - Other Expense** Totals		4	$3,500.00	$2,768.43
				Division **100 - General Administrative** Totals			$84,527.27	$60,933.60
				Department **210 - Law Library** Totals			$84,527.27	$60,933.60
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$84,527.27	$60,933.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
08/03/2012						1	44.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	44.17			
				Account **520 - Travel** Totals		1	$44.17	$0.00
Account **601 - Contract Services**								
12/31/2011						2	2,500.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70670 - HYLAND SOFTWARE INC	2011-00000275	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
70670 - HYLAND SOFTWARE INC	2011-00000275	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,500.00)			
04/12/2012						2	57,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Purchasing	PurchaseRequestEntry	27,500.00			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Purchasing	PurchaseRequestEntry	30,000.00			
05/22/2012						1	.00	5,616.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Accounts Payable	A/P InvoiceEntry	(5,616.10)			
05/25/2012						1	20,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Purchasing	PurchaseRequestEntry	20,800.00			
05/30/2012						3	.00	7,839.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(2,449.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(3,244.63)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(2,144.60)			
01/01/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70670 - HYLAND SOFTWARE INC	2011-00000275	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,500.00			
01/31/2012						1	.00	1,544.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70670 - HYLAND SOFTWARE INC	2011-00000275	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,544.60)			
				Account **601 - Contract Services** Totals		11	$83,300.00	$17,499.80
				Division **100 - General Administrative** Totals			$83,344.17	$17,499.80
				Department **013 - EASTERN County Court** Totals			$83,344.17	$17,499.80
				Fund **2104 - Special Projects - Eastern Ct** Totals			$83,344.17	$17,499.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **705 - Equipment**				
06/21/2012		1	4,089.95	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
70601 - EVENT METAL DETECTORS LLC	2012-00003178	Equipment - METAL DETECTOR	Purchasing	PurchaseRequestEntry	4,089.95

Account **705 - Equipment** Totals	1	$4,089.95	$0.00
Division **100 - General Administrative** Totals		$4,089.95	$0.00
Department **014 - WESTERN County Court** Totals		$4,089.95	$0.00
Fund **2105 - Special Projects - Western Ct** Totals		$4,089.95	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/31/2012						1	3,310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45895 - R & R MONITORING SERVICES INC	2012-00004096	Contract Services - ALCOHOL MONITORING	Purchasing	PurchaseRequestEntry	3,310.00			
09/14/2012						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45895 - R & R MONITORING SERVICES INC	2012-00004344	Contract Services - ALCOHOL MONITORING	Purchasing	PurchaseRequestEntry	650.00			
09/18/2012						1	.00	2,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45895 - R & R MONITORING SERVICES INC	2012-00004096	Contract Services - ALCOHOL MONITORING	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
Account **601 - Contract Services** Totals						3	$3,960.00	$2,880.00
Division **100 - General Administrative** Totals							$3,960.00	$2,880.00
Department **014 - WESTERN County Court** Totals							$3,960.00	$2,880.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$3,960.00	$2,880.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **520 - Travel**								
09/28/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9530 - MEAD, CAROL A.	2012-00004417	Travel - LEGISLATIVE MEETING	Purchasing	PurchaseRequestEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
08/30/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004032	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,300.00	$0.00
				Department **010 - Clerk of Courts** Totals			$1,300.00	$0.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **702 - Supplies**								
07/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/07/2012						2	.00	208.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.88)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.83)			
08/21/2012						1	.00	73.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.56)			
08/30/2012						1	1,107.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3185 - CENTER FOR DIVORCE EDUCATION	2012-00004037	Supplies - DIVORCE BOOKLETS	Purchasing	PurchaseRequestEntry	1,107.00			
				Account **702 - Supplies** Totals		5	$1,607.00	$282.27
Account **705 - Equipment**								
01/09/2012						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
02/14/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/06/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
04/11/2012						1	.00	131.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.09)			
05/09/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/05/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/10/2012						1	.00	137.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(137.38)			
08/07/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **705 - Equipment** Totals		8	$1,300.00	$618.47
				Division **121 - Mediator** Totals			$2,907.00	$900.74
				Department **009 - Common Pleas** Totals			$2,907.00	$900.74
				Fund **2131 - Special Projects - Common Pleas** Totals			$2,907.00	$900.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/20/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Purchasing	PurchaseRequestEditEntry	150.00			
03/20/2012						1	.00	16.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.32)			
05/15/2012						1	.00	80.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.51)			
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003772	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
09/18/2012						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.80)			
				Account **520 - Travel** Totals		5	$350.00	$125.63
Account **705 - Equipment**								
02/23/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00001482	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2012						1	.00	441.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00001482	Equipment - COMPUTER EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(441.11)			
03/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00001963	Equipment - COMPUTER	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
03/27/2012						1	.00	338.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00001482	Equipment - COMPUTER EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(338.62)			
04/24/2012						1	.00	1,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00001963	Equipment - COMPUTER	Accounts Payable	A/P InvoiceEntry	(1,295.00)			
09/28/2012						2	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004431	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
38386 - DELL MARKETING LP	2012-00004432	Equipment - COMPUTER EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
Account **705 - Equipment** Totals						7	$6,600.00	$2,074.73
Division **100 - General Administrative** Totals							$6,950.00	$2,200.36
Department **011 - Juvenile Court** Totals							$6,950.00	$2,200.36
Fund **2133 - Special Projects - Juvenile Cour** Totals							$6,950.00	$2,200.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
04/20/2012		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00

05/01/2012	1	.00	363.92

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(363.92)

Account **705 - Equipment** Totals	2	$500.00	$363.92
Division **100 - General Administrative** Totals		$500.00	$363.92
Department **016 - Probation-Common Pleas** Totals		$500.00	$363.92
Fund **2141 - Special Probation - Common Pleas** Totals		$500.00	$363.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **520 - Travel**								
09/14/2012						1	234.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25063 - WILLIAMS, SUSAN	2012-00004204	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	234.54			
				Account **520 - Travel** Totals		1	$234.54	$0.00
Account **601 - Contract Services**								
09/14/2012						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004206	Contract Services - DRAGON DICTATE YEARLY SUPPORT	Purchasing	PurchaseRequestEntry	75.00			
				Account **601 - Contract Services** Totals		1	$75.00	$0.00
Account **601.0007 - Contract Services Indirect Cost**								
01/09/2012						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Purchasing	PurchaseRequestEntry	8,014.00			
02/23/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/22/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
04/25/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
05/17/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
06/06/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
07/25/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
08/08/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
09/14/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						9	$8,014.00	$5,342.40
Account **622 - Utilities**								
12/31/2011						2	152.62	152.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000293	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	152.62			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000293	Utilities - UTILITIES	Soft Close	Year End Soft Close	(152.62)			
01/09/2012						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/23/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
03/22/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
04/25/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/17/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
06/06/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
07/25/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
08/08/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
09/14/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
01/01/2012						1	152.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2011-00000293	Utilities - UTILITIES	Soft Close	Year End Soft Close	152.62			
01/30/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000293	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		13	$1,905.24	$1,336.84
Account **702 - Supplies**								
12/31/2011						8	605.25	605.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000286	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	79.00			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000286	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(79.00)			
38170 - CDW COMPUTER CENTERS INC	2011-00000287	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	144.20			
38170 - CDW COMPUTER CENTERS INC	2011-00000287	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(144.20)			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000288	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	128.65			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000288	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(128.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000289	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	253.40			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000289	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(253.40)			
01/13/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/28/2012						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/13/2012						1	.00	132.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.00)			
07/05/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003380	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						1	.00	245.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003380	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.17)			
01/01/2012						4	605.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000286	Supplies - SUPPLIES	Soft Close	Year End Soft Close	79.00			
38170 - CDW COMPUTER CENTERS INC	2011-00000287	Supplies - SUPPLIES	Soft Close	Year End Soft Close	144.20			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000288	Supplies - SUPPLIES	Soft Close	Year End Soft Close	128.65			
64853 - STAPLES BUSINESS ADVANTAGE	2011-00000289	Supplies - SUPPLIES	Soft Close	Year End Soft Close	253.40			
				Account **702 - Supplies** Totals		17	$2,510.50	$1,114.42
Account **702.0002 - Supplies Postage**								
12/31/2011						2	67.61	67.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000285	Supplies - Postage - SUPPLIES	Purchasing	PurchaseRequestEntry	67.61			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000285	Supplies - Postage - SUPPLIES	Soft Close	Year End Soft Close	(67.61)			
01/09/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Purchasing	PurchaseRequestEntry	200.00			
02/23/2012						1	.00	27.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(27.98)		
03/22/2012						1	.00	6.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(6.17)		
04/25/2012						1	.00	17.77
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(17.77)		
05/17/2012						1	.00	14.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(14.27)		
06/06/2012						1	.00	13.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(13.45)		
07/25/2012						1	.00	20.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(20.27)		
08/08/2012						1	.00	17.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(17.55)		
09/14/2012						1	.00	7.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(7.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
01/01/2012						1	67.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000285	Supplies - Postage - SUPPLIES	Soft Close	Year End Soft Close	67.61			
01/30/2012						1	.00	18.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2011-00000285	Supplies - Postage - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.11)			
			Account **702.0002 - Supplies Postage** Totals			13	$335.22	$210.78
Account **705 - Equipment**								
12/31/2011						2	10.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2011-00000290	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10.00			
38170 - CDW COMPUTER CENTERS INC	2011-00000290	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(10.00)			
04/12/2012						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	3,500.00			
05/09/2012						1	.00	184.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(184.99)			
06/05/2012						1	.00	184.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(184.99)			
06/12/2012						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(102.00)			
07/10/2012						1	.00	459.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(459.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
08/07/2012						1	.00	184.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(184.99)			
01/01/2012						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2011-00000290	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	10.00			
Account **705 - Equipment** Totals						9	$3,520.00	$1,126.42
Division **100 - General Administrative** Totals							$16,594.50	$9,130.86
Department **009 - Common Pleas** Totals							$16,594.50	$9,130.86
Fund **2151 - Child Support Adjudication** Totals							$16,594.50	$9,130.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/20/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000902	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	150.00			
03/20/2012						1	.00	18.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000902	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.33)			
05/15/2012						1	.00	80.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000902	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.50)			
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003773	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		4	$350.00	$98.83
				Division **100 - General Administrative** Totals			$350.00	$98.83
				Department **012 - Probate Court** Totals			$350.00	$98.83
				Fund **2162 - Probate Dispute resolution** Totals			$350.00	$98.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
Account **650 - Grants/Allocations**				
09/28/2012		1	10,253.72	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2807 - HOMESAFE INC.	2012-00004415	Grant / Allocation - GRANT / ALLOCATIONS	Purchasing	PurchaseRequestEntry	10,253.72

Account **650 - Grants/Allocations** Totals	1	$10,253.72	$0.00
Division **100 - General Administrative** Totals		$10,253.72	$0.00
Department **001 - Commissioners' Office** Totals		$10,253.72	$0.00
Fund **2163 - VAWA - Marriage License** Totals		$10,253.72	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2012-00002254	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	500.00			
04/20/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00002363	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	200.00			
04/24/2012						1	.00	52.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2012-00002254	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(52.50)			
05/01/2012						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00002363	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
05/15/2012						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00002363	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **601 - Contract Services** Totals		5	$700.00	$122.50
Account **702 - Supplies**								
03/30/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002081	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/09/2012						1	.00	286.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002081	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.16)			
09/07/2012						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

Fund **2171 - Child Support Adjudication**

Department **011 - Juvenile Court**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
50748 - WALZ POSTAL SOLUTIONS	2012-00004129	Supplies - CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	2,500.00

Account **702 - Supplies** Totals	3	$3,000.00	$286.16
Division **100 - General Administrative** Totals		$3,700.00	$408.66
Department **011 - Juvenile Court** Totals		$3,700.00	$408.66
Fund **2171 - Child Support Adjudication** Totals		$3,700.00	$408.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
06/21/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Purchasing	PurchaseRequestEntry	3,000.00			
09/07/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004173	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2012						1	.00	558.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(558.88)			
09/27/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(28.72)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$5,000.00	$587.60
Account **520 - Travel**								
05/25/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002909	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
08/17/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003901	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/11/2012						1	.00	34.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002909	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.96)			
09/25/2012						2	.00	194.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002909	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002909	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(183.15)			
				Account **520 - Travel** Totals		5	$2,000.00	$229.21
Account **601 - Contract Services**								
08/17/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003902	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
09/06/2012						1	.00	199.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003902	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(199.98)			
09/07/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004174	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
09/14/2012						1	.00	3,750.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003902	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,750.04)			
09/25/2012						1	.00	150.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003902	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.65)			
				Account **601 - Contract Services** Totals		5	$50,000.00	$4,100.67
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/13/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000858	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$300.00	$0.00
Account **602 - Contract Repairs**								
01/13/2012						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000853	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000855	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
05/22/2012						1	.00	380.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000855	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(380.44)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$380.44
Account **701 - Materials**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000860	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00			
05/22/2012						1	.00	378.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000860	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(378.28)			
05/25/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		3	$1,000.00	$378.28
Account **702 - Supplies**								
12/31/2011						2	296.78	296.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2011-00000234	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	296.78			
43108 - STAPLES BUSINESS ADVANTAGE	2011-00000234	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(296.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/27/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2012						1	.00	326.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(326.09)			
03/27/2012						1	.00	157.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
04/05/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002214	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/24/2012						1	.00	224.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.60)			
01/01/2012						1	296.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2011-00000234	Supplies - SUPPLIES	Soft Close	Year End Soft Close	296.78			
				Account **702 - Supplies** Totals		8	$3,093.56	$1,004.91
Account **705 - Equipment**								
01/13/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000852	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000859	Claims / Damages - Claims / Damages	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
01/31/2012		1	.00	30.02

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000859	Claims / Damages - Claims / Damages	Accounts Payable	A/P InvoiceEntry	(30.02)

Account **805 - Claims/Damages** Totals	2	$500.00	$30.02
Division **100 - General Administrative** Totals		$62,793.56	$6,711.13
Department **030 - Job and Family Services** Totals		$62,793.56	$6,711.13
Fund **2213 - Child Support Enforcement** Totals		$62,793.56	$6,711.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
08/23/2012						2	355.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2767 - PROFESSIONAL LAND SURVEYORS	2012-00003974	Travel - REGISTRATION - DONATHAN - SEMINAR	Purchasing	PurchaseRequestEntry	285.00			
2616 - DONATHAN, JAMES	2012-00003976	Travel - EXPENSES PLSO SEMINAR - DONATHAN	Purchasing	PurchaseRequestEntry	70.00			
				Account **520 - Travel** Totals		2	$355.00	$0.00
Account **520.0006 - Travel Lodging**								
08/23/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00003975	Travel, Lodging - HOTEL - PLSO SEMINAR DONATHAN	Purchasing	PurchaseRequestEntry	300.00			
				Account **520.0006 - Travel Lodging** Totals		1	$300.00	$0.00
				Division **300 - General Adminstrative** Totals			$655.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/09/2012							3	3,750.00	.00
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	750.00			
	54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
	57730 - BERBEE INFORMATION NETWORKS	2012-00000624	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/19/2012							2	.00	167.65
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(131.65)			
	54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
01/24/2012							1	.00	350.00
	54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/14/2012							2	.00	1,409.00
	54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(144.00)			
	57730 - BERBEE INFORMATION NETWORKS	2012-00000624	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,265.00)			
04/03/2012							1	.00	64.75
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.75)			
04/24/2012							1	.00	72.00
	54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/15/2012						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
05/31/2012						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2012-00002950	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	800.00			
06/06/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Purchasing	PurchaseRequestEntry	400.00			
06/26/2012						2	.00	172.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(157.75)			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(14.26)			
06/28/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2012-00003299	Contract Services - EXCAVATOR RENTAL-S.WINDSOR	Purchasing	PurchaseRequestEntry	10,000.00			
07/12/2012						4	500.00	1,065.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2012-00002950	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(170.76)			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(69.46)			
54783 - OHIO CAT/CAT RENTAL STORE	2012-00003299	Contract Services - EXCAVATOR RENTAL-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(825.00)			
41246 - T & J PORTABLE RESTROOM	2012-00003467	Contract Services - RENT PORTABLE RESTROOM	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/17/2012						1	.00	946.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2012-00003299	Contract Services - EXCAVATOR RENTAL-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(946.00)			
07/20/2012						1	1,480.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2012-00003526	Contract Service - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	1,480.00			
07/24/2012						1	.00	69.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(69.46)			
08/07/2012						3	.00	400.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.50)			
32490 - WASTE MANAGEMENT	2012-00002950	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(263.37)			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(70.46)			
08/14/2012						3	.00	2,011.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.48)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
54783 - OHIO CAT/CAT RENTAL STORE	2012-00003299	Contract Services - EXCAVATOR RENTAL-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
08/17/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION AND CRANE	2012-00003859	Contract Services - CRANE RENTAL - VARIOUS BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/21/2012						1	.00	3,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2012-00003299	Contract Services - EXCAVATOR RENTAL-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
08/28/2012						3	.00	490.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
41246 - T & J PORTABLE RESTROOM	2012-00003467	Contract Services - RENT PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(30.60)			
68983 - LBP LEASING INC	2012-00003526	Contract Service - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
09/06/2012						2	.00	2,035.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(66.46)			
41244 - ALL ERECTION AND CRANE	2012-00003859	Contract Services - CRANE RENTAL - VARIOUS BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,969.30)			
09/07/2012						2	1,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2012-00004143	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,000.00			
100981 - VECTOR SECURITY	2012-00004144	Contract Services - FIRE ALARMS - COV BRIDGE	Purchasing	PurchaseRequestEntry	432.00			
09/11/2012						1	.00	264.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2012-00002950	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(264.57)			
09/14/2012						3	1,750.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2012-00004239	Contract Services - REPAIR JOHN DEERE CYLINDER	Purchasing	PurchaseRequestEntry	1,195.00			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
3796 - HAVE INC.	2012-00004244	Contract Services - REPAIR AIR CONDITIONER	Purchasing	PurchaseRequestEntry	155.04			
09/18/2012						1	.00	69.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00003018	Contract Service - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(69.46)			
09/20/2012						3	1,445.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64784 - METAL MASSAGE AUTO LLC	2012-00004403	Contract Services - CLEAN TAR OFF PICK UP	Purchasing	PurchaseRequestEntry	275.00			
60843 - BLOOD ENTERPRISES	2012-00004407	Contract Services - REPAIR FORD F250 TRUCK	Purchasing	PurchaseRequestEntry	460.00			
2766 - MASTERMIND SYSTEMS INC	2012-00004409	Contract Services - RENT RETRO REFLECTOMETER	Purchasing	PurchaseRequestEntry	710.00			
09/25/2012						3	.00	490.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
41246 - T & J PORTABLE RESTROOM	2012-00003467	Contract Services - RENT PORTABLE RESTROOM	Accounts Payable	A/P InvoiceEntry	(84.00)			
68983 - LBP LEASING INC	2012-00003526	Contract Service - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
				Account **601 - Contract Services** Totals		49	$29,557.04	$13,773.29
Account **602 - Contract Repairs**								
01/09/2012						3	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
20180 - FIVE STAR INTERNATIONAL TRUCK	2012-00000756	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/19/2012						2	.00	505.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(478.50)			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(26.82)			
01/24/2012						3	.00	168.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(31.83)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(53.46)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(83.65)			
01/31/2012						4	.00	336.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23.73)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(59.41)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(60.50)			
20180 - FIVE STAR INTERNATIONAL TRUCK	2012-00000756	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(192.86)			
02/07/2012						1	.00	40.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2012-00000756	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(40.40)			
02/14/2012						3	.00	126.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(20.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(20.98)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(85.48)			
02/23/2012						2	.00	116.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(96.62)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/28/2012						1	.00	39.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(39.28)			
03/06/2012						4	.00	169.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(6.73)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(66.75)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(39.08)			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.60)			
03/13/2012						3	.00	90.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(66.75)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(14.87)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(8.53)			
03/20/2012						1	.00	78.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(78.28)			
03/27/2012						5	.00	322.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(120.23)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(39.68)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(47.99)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(39.87)			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(74.69)			
04/03/2012						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(39.60)			
04/11/2012						1	.00	3.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(3.62)			
04/24/2012						1	.00	98.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(98.34)			
04/26/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
05/01/2012						1	.00	11.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(11.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/09/2012						2	.00	174.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(108.53)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(66.42)			
05/15/2012						2	.00	121.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.48)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(90.69)			
05/18/2012						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00002738	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
05/22/2012						2	.00	57.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(33.51)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24.00)			
05/25/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	2,500.00			
05/30/2012						3	.00	219.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(35.00)			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(183.12)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
06/05/2012						2	.00	150.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(56.02)			
49238 - TRACTOR SUPPLY CO	2012-00002738	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.97)			
06/06/2012						2	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003019	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
100734 - JAMAR TECHNOLOGIES INC	2012-00003023	Contract Repairs - PARTS, REPAIR TRAFFIC COUNTERS	Purchasing	PurchaseRequestEntry	750.00			
06/12/2012						1	.00	347.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(347.69)			
06/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2012-00003120	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/19/2012						1	.00	272.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100734 - JAMAR TECHNOLOGIES INC	2012-00003023	Contract Repairs - PARTS, REPAIR TRAFFIC COUNTERS	Accounts Payable	A/P InvoiceEntry	(272.55)			
06/26/2012						2	.00	360.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.98)			
64638 - TOP LINE SALES & MARKETING LLC	2012-00003120	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.17)			
07/03/2012						1	.00	93.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
20180 - FIVE STAR INTERNATIONAL TRUCK	2012-00000756	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.75)			
07/12/2012						2	.00	832.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(685.47)			
2484 - JEFFERSON AUTO PARTS	2012-00003019	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(147.47)			
07/17/2012						2	.00	257.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(142.51)			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(115.31)			
07/24/2012						4	.00	289.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(25.24)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(46.52)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(92.35)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(125.00)			
07/31/2012						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/07/2012						5	.00	1,864.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(66.27)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(16.28)			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(9.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(132.87)			
2484 - JEFFERSON AUTO PARTS	2012-00003019	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,639.67)			
08/10/2012						1	66.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Purchasing	Change Purchase Order Processing	66.75			
08/14/2012						4	.00	432.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(64.70)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(47.33)			
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(13.08)			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(307.18)			
08/17/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00003852	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
08/21/2012						2	.00	125.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20149 - FARM PLAN	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(77.50)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(47.78)			
08/28/2012						5	.00	1,394.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(97.69)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.75)			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(4.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2585 - THE FASTENAL COMPANY	2012-00000630	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(21.07)			
2508 - R. W. SIDLEY	2012-00003852	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,177.50)			
08/30/2012						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
09/06/2012						3	.00	1,022.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(81.33)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.98)			
2484 - JEFFERSON AUTO PARTS	2012-00003019	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(931.94)			
09/07/2012						1	1,489.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2415 - COMMERCIAL TRUCK & TRAILER	2012-00004148	Contract Repairs - WHELL / DRUM PARTS	Purchasing	PurchaseRequestEntry	1,489.52			
09/11/2012						1	.00	35.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(35.21)			
09/14/2012						5	3,629.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2012-00004235	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	550.00			
2546 - THE MCLEAN CO.	2012-00004236	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	468.45			
2464 - ERIE BEARINGS CO.	2012-00004237	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	179.73			
64634 - CHARLIES AUTO PARTS	2012-00004245	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
101507 - MID-STATE SALES, INC.	2012-00004246	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,681.75			
09/18/2012						8	.00	2,360.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000610	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(50.24)		
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(83.76)		
49238 - TRACTOR SUPPLY CO	2012-00002738	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(71.22)		
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(9.76)		
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(636.24)		
2415 - COMMERCIAL TRUCK & TRAILER	2012-00004148	Contract Repairs - WHELL / DRUM PARTS	Accounts Payable	A/P InvoiceEntry	(1,297.52)		
09/20/2012					4	947.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00004401	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	157.51		
3259 - GREENLEAF TRUCK PARTS &	2012-00004404	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	158.00		
68816 - RUDD EQUIPMENT COMPANY	2012-00004405	Contract Repairs - WINDOW	Purchasing	PurchaseRequestEntry	415.77		
101507 - MID-STATE SALES, INC.	2012-00004406	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	216.54		
09/25/2012					1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(59.95)		
09/28/2012					3	1,179.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2464 - ERIE BEARINGS CO.	2012-00004491	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	130.01		
61119 - MURRAY, JOHN	2012-00004493	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	549.00		
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00		
				Account **602 - Contract Repairs** Totals	114	$33,013.03	$12,650.08
Account **603 - Contract Projects**							
08/23/2012					1	495,502.20	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003985	Contract Projects - PAVING VARIOUS RDS BID 216	Purchasing	PurchaseRequestEntry	495,502.20			
				Account **603 - Contract Projects** Totals		1	$495,502.20	$0.00
Account **622 - Utilities**								
01/20/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2012-00000928	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
02/02/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00			
02/23/2012						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2012-00000928	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/27/2012						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
04/03/2012						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/24/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2012-00000928	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/01/2012						1	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
05/15/2012						1	.00	4,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/03/2012						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
07/12/2012						2	100.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
43214 - FIRST COMMUNICATIONS	2012-00003470	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	100.00			
07/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2012-00003525	Utilities - Electric - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	500.00			
07/24/2012						2	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2012-00000928	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/03/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003707	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
08/07/2012						2	.00	3,616.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001153	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
43214 - FIRST COMMUNICATIONS	2012-00003470	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(16.36)			
08/10/2012						2	575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9782 - AT&T	2012-00003813	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	75.00			
62618 - WINDSTREAM CORP	2012-00003816	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00			
08/23/2012						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 12/31/11 - 09/30/12
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**								
2917 - CENTURY LINK	2012-00003982	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
09/06/2012						1	.00	950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003707	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(950.00)			
09/11/2012						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003707	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
9782 - AT&T	2012-00003813	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/14/2012						1	4.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52014 - ALLTEL CORP	2012-00004247	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	4.15			
09/20/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00004402	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	400.00			
				Account **622 - Utilities** Totals		25	$57,579.15	$31,491.36
Account **701 - Materials**								
12/31/2011						2	32,566.49	32,566.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Purchasing	PurchaseRequestEditEntry	32,566.49			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Soft Close	Year End Soft Close	(32,566.49)			
03/30/2012						1	590,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Purchasing	PurchaseRequestEntry	590,220.00			
04/13/2012						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2012-00002325	Materials - ROAD SALT	Purchasing	PurchaseRequestEntry	75,000.00			
04/24/2012						1	.00	19,053.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
2469 - MORTON SALT COMPANY	2012-00002325	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(19,053.85)			
05/01/2012						1	.00	30,943.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2012-00002325	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(30,943.52)			
05/09/2012						1	.00	13,934.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2012-00002325	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(13,934.02)			
05/11/2012						1	46,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Purchasing	PurchaseRequestEntry	46,725.00			
06/05/2012						1	.00	724.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(724.92)			
06/06/2012						2	278,430.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Purchasing	PurchaseRequestEntry	49,350.00			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Purchasing	PurchaseRequestEntry	229,080.00			
06/26/2012						1	.00	1,714.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,714.43)			
07/03/2012						1	.00	9,916.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(9,916.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/12/2012					2	.00	5,181.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,099.38)		
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(4,082.01)		
07/24/2012					2	.00	5,811.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(2,521.81)		
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(3,289.38)		
08/07/2012					4	.00	11,426.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(162.10)		
2469 - MORTON SALT COMPANY	2012-00002325	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(8,476.92)		
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,235.15)		
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,552.21)		
08/21/2012					1	.00	9,032.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(9,032.86)		
08/28/2012					2	.00	42,053.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(2,066.84)		
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(39,986.51)		
09/06/2012					2	.00	111,060.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(52,399.58)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(58,660.92)			
09/11/2012						3	.00	87,368.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(82,027.39)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,946.08)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(3,394.91)			
09/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00004240	Materials - STONE	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2012						5	.00	143,207.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(50,069.17)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,485.06)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(7,698.59)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(64,038.37)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(19,916.60)			
09/20/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2012-00004410	Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	8,000.00			
09/25/2012						2	.00	9,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,235.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(8,137.32)			
01/01/2012						1	32,566.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Soft Close	Year End Soft Close	32,566.49			
01/19/2012						1	.00	556.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(556.19)			
04/17/2012						1	.00	4,018.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(4,018.52)			
05/15/2012						1	.00	2,484.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(2,484.70)			
06/19/2012						4	.00	18,552.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(6,109.53)			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(10,233.97)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,582.80)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(626.40)			
07/17/2012						4	.00	36,992.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(581.18)			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(10,139.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(23,698.72)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(2,573.14)			
08/14/2012						7	.00	124,554.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000162	Materials - Road Materials	Accounts Payable	A/P InvoiceEntry	(215.95)			
20076 - RUSSELL STANDARD CORP.	2012-00002125	Materials - ASPHALT EMULSION PER BID 211	Accounts Payable	A/P InvoiceEntry	(82,732.17)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,660.48)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(12,261.50)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(19,358.56)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(5,187.70)			
61032 - TW BENSON ENTERPRISES LTD	2012-00003017	Materials - #67 LIMESTOME PER BID	Accounts Payable	A/P InvoiceEntry	(3,138.21)			
				Account **701 - Materials** Totals		57	$1,064,507.98	$720,527.06
Account **701.0001 - Materials Safety**								
09/28/2012						1	2,292.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57729 - FLINT TRADING INC	2012-00004498	Materials - Safety - PAVEMENT MARKING TAPE	Purchasing	PurchaseRequestEntry	2,292.58			
				Account **701.0001 - Materials Safety** Totals		1	$2,292.58	$0.00
Account **701.0002 - Materials Road materials**								
05/07/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Purchasing	PurchaseRequestEntry	8,000.00			
05/18/2012						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - D.J.L. MATERIAL & SUPPLY INC	2012-00002741	Materials - Road Materials - CRACK SEAL MATERIAL	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/22/2012						1	.00	2,322.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(2,322.58)			
05/30/2012						1	.00	8,830.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - D.J.L. MATERIAL & SUPPLY INC	2012-00002741	Materials - Road Materials - CRACK SEAL MATERIAL	Accounts Payable	A/P InvoiceEntry	(8,830.88)			
06/26/2012						1	.00	37.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(37.07)			
07/03/2012						1	.00	1,354.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(1,354.86)			
09/14/2012						1	265.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2012-00004243	Materials - SAND	Purchasing	PurchaseRequestEntry	265.20			
09/20/2012						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101718 - ALLIED MATERIALS	2012-00004408	Materials - Road Materials - ASPHALT	Purchasing	PurchaseRequestEntry	11,000.00			
Account **701.0002 - Materials Road materials** Totals						8	$28,265.20	$12,545.39
Account **702 - Supplies**								
01/09/2012						5	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64643 - MATHESON TRI-GAS INC.	2012-00000614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000617	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2012						1	.00	88.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.81)			
01/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/31/2012						5	.00	316.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.94)			
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.34)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.08)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.70)			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.74)			
02/07/2012						1	.00	49.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.40)			
02/10/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2012-00001268	Supplies - Nuts, Bolds, Washers	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2012						3	.00	1,778.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.37)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.95)			
20048 - OMNI FASTENERS INC	2012-00001268	Supplies - Nuts, Bolds, Washers	Accounts Payable	A/P InvoiceEntry	(1,564.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/28/2012						1	.00	32.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.56)			
03/06/2012						1	.00	86.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.96)			
03/16/2012						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68815 - PAPP STRAUB ASSOCIATES INC	2012-00001882	Supplies - LOCKER HANDLES	Purchasing	PurchaseRequestEntry	185.00			
03/20/2012						2	.00	114.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.31)			
03/27/2012						1	.00	147.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.36)			
04/03/2012						1	.00	71.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.99)			
04/05/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Purchasing	PurchaseRequestEntry	700.00			
04/11/2012						1	.00	88.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.43)			
04/17/2012						1	.00	169.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000617	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.62)			
04/20/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2012-00002373	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
04/24/2012						2	.00	85.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.20)			
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Accounts Payable	A/P InvoiceEntry	(1.26)			
04/26/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2012						1	.00	48.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2012-00002373	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.29)			
05/07/2012						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			
8845 - DASCO PAPER INC	2012-00002592	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/15/2012						3	.00	467.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000617	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(349.15)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.99)			
05/22/2012						5	.00	455.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.14)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.99)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.84)			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(268.95)			
8845 - DASCO PAPER INC	2012-00002592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.80)			
05/30/2012						1	.00	293.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Accounts Payable	A/P InvoiceEntry	(293.60)			
05/31/2012						2	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2012-00002942	Supplies - FASTENERS	Purchasing	PurchaseRequestEntry	1,000.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
06/05/2012						5	.00	615.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
20048 - OMNI FASTENERS INC	2012-00001268	Supplies - Nuts, Bolds, Washers	Accounts Payable	A/P InvoiceEntry	(240.40)			
68817 - API AUTOBODY PRODUCTS INC	2012-00002373	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.26)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.99)			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(71.64)			
06/12/2012						4	.00	152.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.65)			
68817 - API AUTOBODY PRODUCTS INC	2012-00002373	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.72)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.20)			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(22.76)			
06/19/2012						3	.00	160.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.20)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.58)			
06/26/2012						3	.00	371.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.00)			
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Accounts Payable	A/P InvoiceEntry	(106.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(136.01)			
07/03/2012						2	.00	244.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2012-00001268	Supplies - Nuts, Bolds, Washers	Accounts Payable	A/P InvoiceEntry	(71.89)			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(172.64)			
07/12/2012						5	400.00	651.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2012-00000614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.00)			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000617	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(417.32)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.48)			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(172.64)			
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/17/2012						3	.00	264.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.96)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(182.16)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.83)			
07/24/2012						3	.00	272.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
68817 - API AUTOBODY PRODUCTS INC	2012-00002373	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.50)			
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.41)			
07/31/2012						2	.00	144.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.56)			
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.95)			
08/07/2012						4	.00	205.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.23)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.50)			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.44)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.42)			
08/14/2012						5	.00	785.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000617	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(490.89)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.00)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.20)			
51689 - LOWES HOME IMPROVEMENT	2012-00002590	Supplies - PARTS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(41.37)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.99)			
08/21/2012						2	.00	46.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.81)			
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.99)			
08/23/2012						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00003983	Supplies - SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
08/28/2012		6	.00	594.11

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.37)
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Accounts Payable	A/P InvoiceEntry	(104.99)
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(190.24)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(237.07)
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.46)
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.98)

08/30/2012	2	1,550.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004046	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	750.00
28357 - G & S SAFETY PRODUCTS	2012-00004047	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00

09/06/2012	4	.00	399.01

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.14)
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.28)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)
51689 - LOWES HOME IMPROVEMENT	2012-00003983	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(156.60)

09/07/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62459 - HOME DEPOT	2012-00004139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

09/11/2012	2	.00	198.12

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.92)
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.20)

09/14/2012	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 12/31/11 - 09/30/12
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**								
10204 - WESTERN RES. FARM COOPERATIVE	2012-00004242	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2012						2	.00	437.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000617	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(419.53)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.67)			
09/20/2012						1	325.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00004400	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	325.14			
09/25/2012						3	.00	77.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Accounts Payable	A/P InvoiceEntry	(15.00)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.81)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00002944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.78)			
09/28/2012						2	695.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00004494	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
39059 - CHEMSAFE INTERNATIONAL	2012-00004496	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	195.36			
				Account **702 - Supplies** Totals		111	$21,405.50	$9,916.71
Account **702.0003 - Supplies Fuels/Lubricants**								
05/07/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00002588	Supplies - Fuels / Lubricants - FUEL, SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
05/22/2012						1	.00	27,299.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00002588	Supplies - Fuels / Lubricants - FUEL, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27,299.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/14/2012						1	.00	2,358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00002588	Supplies - Fuels / Lubricants - FUEL, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,358.00)			
09/07/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004147	Supplies - Fuels / Lubricants - FUEL, OIL	Purchasing	PurchaseRequestEntry	20,000.00			
09/14/2012						1	6,923.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004238	Supplies - Fuels / Lubricants - GASOLINE - AUGUST	Purchasing	PurchaseRequestEntry	6,923.23			
09/18/2012						2	.00	4,776.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004147	Supplies - Fuels / Lubricants - FUEL, OIL	Accounts Payable	A/P InvoiceEntry	(3,227.61)			
2783 - O & P OIL & GAS	2012-00004147	Supplies - Fuels / Lubricants - FUEL, OIL	Accounts Payable	A/P InvoiceEntry	(1,549.06)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						7	$56,923.23	$34,434.45
Account **702.0004 - Supplies Food**								
01/09/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00000623	Supplies - Fuels / Lubricants - SUPPLIES / FUELS	Purchasing	PurchaseRequestEntry	400.00			
01/19/2012						1	.00	65.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00000623	Supplies - Fuels / Lubricants - SUPPLIES / FUELS	Accounts Payable	A/P InvoiceEntry	(65.48)			
02/23/2012						1	.00	43.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00000623	Supplies - Fuels / Lubricants - SUPPLIES / FUELS	Accounts Payable	A/P InvoiceEntry	(43.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
05/22/2012						1	.00	56.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00000623	Supplies - Fuels / Lubricants - SUPPLIES / FUELS	Accounts Payable	A/P InvoiceEntry	(56.51)			
06/19/2012						1	.00	64.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00000623	Supplies - Fuels / Lubricants - SUPPLIES / FUELS	Accounts Payable	A/P InvoiceEntry	(64.64)			
Account **702.0004 - Supplies Food** Totals						5	$400.00	$230.06
Account **705.0001 - Equipment Maintenance**								
01/09/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4076 - FAMOUS ENTERPRISES	2012-00000626	Equipment - Maintenance - EQUIPMENT - Maintenance	Purchasing	PurchaseRequestEntry	400.00			
01/31/2012						1	.00	290.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4076 - FAMOUS ENTERPRISES	2012-00000626	Equipment - Maintenance - EQUIPMENT - Maintenance	Accounts Payable	A/P InvoiceEntry	(290.28)			
02/17/2012						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Purchasing	PurchaseRequestEntry	750.00			
02/28/2012						2	.00	469.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(451.57)			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(17.93)			
03/20/2012						1	.00	32.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(32.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/23/2012					3	2,496.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64638 - TOP LINE SALES & MARKETING LLC	2012-00001979	Equipment - Maintenance - PARTS, CUTTERS	Purchasing	PurchaseRequestEntry	1,000.00		
2430 - BORTNICK TRACTOR SALES	2012-00001981	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00		
54766 - CUMMINS BRIDGEWAY LLC	2012-00001988	Equipment - Maintenance - PART	Purchasing	PurchaseRequestEntry	496.52		
04/03/2012					3	.00	948.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(52.29)		
64638 - TOP LINE SALES & MARKETING LLC	2012-00001979	Equipment - Maintenance - PARTS, CUTTERS	Accounts Payable	A/P InvoiceEntry	(386.30)		
2430 - BORTNICK TRACTOR SALES	2012-00001981	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(510.35)		
04/05/2012					2	33,495.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	4,000.00		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00002181	Equipment - Maintenance - DOWNPYMNT TR BOXES,PLOWS,APPURT	Purchasing	PurchaseRequestEntry	29,495.50		
05/11/2012					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	3,500.00		
05/22/2012					1	.00	28.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(28.70)		
05/30/2012					1	.00	1,377.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,377.76)			
06/19/2012						1	.00	65.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2012-00001979	Equipment - Maintenance - PARTS, CUTTERS	Accounts Payable	A/P InvoiceEntry	(65.78)			
07/03/2012						3	.00	391.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2012-00001988	Equipment - Maintenance - PART	Accounts Payable	A/P InvoiceEntry	(56.30)			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(184.90)			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(150.03)			
07/09/2012						2	300.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Void Payments	Void Payment	150.03			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Void Payments	Void Payment	150.03			
07/12/2012						5	2,000.00	1,277.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(214.12)			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(150.03)			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(913.02)			
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00003459	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
2753 - INTERSTATE BATTERY SYSTEM	2012-00003471	Equipment - Maintenance - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/24/2012						3	.00	582.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(245.00)		
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(289.48)		
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00003459	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(47.70)		
07/31/2012					1	.00	151.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(151.99)		
08/07/2012					5	.00	607.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(99.60)		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(38.46)		
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(118.71)		
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00003459	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(306.01)		
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00003459	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(44.29)		
08/14/2012					4	.00	520.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(147.55)		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(61.68)		
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(182.69)		
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00003459	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(128.47)		
08/21/2012					1	.00	43.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(43.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/28/2012						1	.00	245.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(245.78)			
09/06/2012						2	.00	737.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(383.90)			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(353.81)			
09/11/2012						2	.00	199.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(19.61)			
2753 - INTERSTATE BATTERY SYSTEM	2012-00003471	Equipment - Maintenance - BATTERIES	Accounts Payable	A/P InvoiceEntry	(179.94)			
09/18/2012						2	.00	603.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(521.07)			
2508 - R. W. SIDLEY	2012-00002617	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(82.29)			
09/25/2012						1	.00	465.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00002176	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(465.42)			
				Account **705.0001 - Equipment Maintenance** Totals		50	$42,942.08	$9,038.18
				Division **301 - Roads** Totals			$1,832,387.99	$844,606.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
12/31/2011						2	133,473.65	133,473.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	133,473.65			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(133,473.65)			
07/27/2012						1	12,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2012-00003624	Contract Projects - 64"X200" RCP PIPE - CREEK ROAD	Purchasing	PurchaseRequestEntry	12,800.00			
08/10/2012						1	9,216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2012-00003819	Contract Projects - RCP PIPE - CREEK ROAD	Purchasing	PurchaseRequestEntry	9,216.00			
08/17/2012						1	5,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68853 - HENDERSON PRODUCTS INC.	2012-00003849	Contract Projects - HENDERSON MODEL OWP PLOW	Purchasing	PurchaseRequestEntry	5,995.00			
08/28/2012						1	.00	9,473.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2012-00003624	Contract Projects - 64"X200" RCP PIPE - CREEK ROAD	Accounts Payable	A/P InvoiceEntry	(9,473.00)			
09/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101768 - HOWARD CONCRETE PUMPING	2012-00004492	Contract Projects - CONCRETE PUMPING	Purchasing	PurchaseRequestEntry	2,000.00			
01/01/2012						1	133,473.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	133,473.65			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
07/17/2012						1	.00	15,223.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(15,223.65)			
08/14/2012						1	.00	917.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(917.80)			
09/18/2012						1	.00	326.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(326.95)			
				Account **603 - Contract Projects** Totals		11	$296,958.30	$159,415.05
Account **701 - Materials**								
01/09/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2012-00002038	Materials - CATCH BASINS, RISERS / S WINDSOR	Purchasing	PurchaseRequestEntry	5,000.00			
04/03/2012						1	.00	4,632.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2012-00002038	Materials - CATCH BASINS, RISERS / S WINDSOR	Accounts Payable	A/P InvoiceEntry	(4,632.75)			
04/05/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Purchasing	PurchaseRequestEntry	3,000.00			
04/17/2012						1	.00	300.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(300.72)			
04/24/2012						1	.00	448.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(448.27)			
05/15/2012						1	.00	146.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(146.95)			
05/25/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100858 - TRINITY INDUSTRIES	2012-00002822	Materials - GUARDRAIL	Purchasing	PurchaseRequestEntry	250.00			
05/30/2012						2	.00	374.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(230.00)			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(144.05)			
05/31/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEditEntry	10,000.00			
06/05/2012						1	.00	294.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(294.10)			
06/12/2012						1	.00	109.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(109.44)			
06/19/2012						1	.00	449.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(449.15)			
06/21/2012						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2012-00003186	Materials - PIPE SOUTH WINDSOR	Purchasing	PurchaseRequestEntry	11,500.00			
06/26/2012						3	.00	971.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(35.89)			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(435.04)			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(500.76)			
07/20/2012						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2012-00003531	Materials - TYPE A ANCHOR ASSEMBLY	Purchasing	PurchaseRequestEntry	3,200.00			
07/24/2012						1	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(127.00)			
07/31/2012						1	.00	8,064.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2012-00003186	Materials - PIPE SOUTH WINDSOR	Accounts Payable	A/P InvoiceEntry	(8,064.00)			
08/07/2012						1	.00	467.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2012-00003531	Materials - TYPE A ANCHOR ASSEMBLY	Accounts Payable	A/P InvoiceEntry	(467.12)			
08/10/2012						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 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	10,000.00			
08/21/2012						1	.00	1,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
08/28/2012						2	.00	895.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(130.00)			
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(765.00)			
09/06/2012						4	.00	1,963.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(76.83)			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,119.00)			
2458 - FIRELAND SUPPLY CO.	2012-00003531	Materials - TYPE A ANCHOR ASSEMBLY	Accounts Payable	A/P InvoiceEntry	(537.80)			
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(230.00)			
09/11/2012						2	.00	1,686.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(606.13)			
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
09/18/2012						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00003814	Materials - CONCRETE - BRIDGES	Accounts Payable	A/P InvoiceEntry	(585.00)			
09/25/2012						1	.00	2,272.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **302 - Bridges and Culverts**							
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,272.25)		
09/28/2012					1	217.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3229 - J & W PAINT COMPANY	2012-00004497	Materials - EPOXY BASE, HARDNER - LIFT BRIDGE	Purchasing	PurchaseRequestEntry	217.76		
				Account **701 - Materials** Totals	35	$45,167.76	$24,957.25
				Division **302 - Bridges and Culverts** Totals		$342,126.06	$184,372.30
				Department **007 - Engineer** Totals		$2,175,169.05	$1,028,978.88
				Fund **2222 - Engineer - MV&G Tax** Totals		$2,175,169.05	$1,028,978.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
06/13/2012		1	649.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	649.00

Account **702 - Supplies** Totals	1	$649.00	$0.00
Division **100 - General Administrative** Totals		$649.00	$0.00
Department **004 - Prosecuting Attorney** Totals		$649.00	$0.00
Fund **2245 - Ohio Crime Victims** Totals		$649.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
05/25/2012						1	163.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Purchasing	PurchaseRequestEntry	163.95			
06/26/2012						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Accounts Payable	A/P InvoiceEntry	(56.00)			
08/07/2012						1	.00	68.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Accounts Payable	A/P InvoiceEntry	(68.10)			
				Account **702 - Supplies** Totals		3	$163.95	$124.10
Account **705 - Equipment**								
06/27/2012						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
08/07/2012						1	.00	1,591.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,591.55)			
				Account **705 - Equipment** Totals		2	$1,600.00	$1,591.55
				Division **601 - State Grant 1** Totals			$1,763.95	$1,715.65
				Department **016 - Probation-Common Pleas** Totals			$1,763.95	$1,715.65
				Fund **2351 - Community Corrections Probation** Totals			$1,763.95	$1,715.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520.0005 - Travel Meals**				
09/28/2012		1	50.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101600 - HLAVTUR, AMY	2012-00004423	Travel, Meals - TRAVEL / MEALS	Purchasing	PurchaseRequestEntry	50.00

Account **520.0005 - Travel Meals** Totals	1	$50.00	$0.00
Account **702 - Supplies**			
09/28/2012	1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101741 - JD'S PIZZA	2012-00004499	Supplies - PIZZA	Purchasing	PurchaseRequestEntry	100.00

Account **702 - Supplies** Totals	1	$100.00	$0.00
Division **100 - General Administrative** Totals		$150.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

Fund **2371 - Youth Services**

Department **011 - Juvenile Court**

Division **601 - State Grant 1**

Account **520.0003 - Travel Mileage**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/12/2012	7	3,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
69247 - PERUSEK, BRIAN	2012-00003389	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00
100483 - CALLEN, BRITTAN M	2012-00003392	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00
71045 - BELANEY, MARK	2012-00003396	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00
53264 - FENTON, CARON	2012-00003401	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/14/2012	7	.00	306.40

Vendor	P.O. Number	Item Description	Source	Description	Amount
69247 - PERUSEK, BRIAN	2012-00003389	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(26.40)
100483 - CALLEN, BRITTAN M	2012-00003392	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(57.60)
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(40.80)
71045 - BELANEY, MARK	2012-00003396	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(81.60)
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.20)
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(10.00)
53264 - FENTON, CARON	2012-00003401	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(28.80)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/06/2012	1	.00	41.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
71045 - BELANEY, MARK	2012-00003396	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.20)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/11/2012	1	.00	33.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(33.60)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/14/2012	2	1,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
101600 - HLAVTUR, AMY	2012-00004213	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/18/2012	3	.00	152.40

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
69247 - PERUSEK, BRIAN	2012-00003389	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(35.20)			
100483 - CALLEN, BRITTAN M	2012-00003392	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(84.40)			
53264 - FENTON, CARON	2012-00003401	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(32.80)			
				Account **520.0003 - Travel Mileage** Totals		21	$4,500.00	$533.60
Account **520.0005 - Travel Meals**								
07/12/2012						5	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2012-00003391	Travel, Meals - MEALS	Purchasing	PurchaseRequestEntry	50.00			
100483 - CALLEN, BRITTAN M	2012-00003393	Travel, Meals - MEALS	Purchasing	PurchaseRequestEntry	50.00			
70026 - TUCKER, MATTHEW	2012-00003395	Travel, Meals - MEALS	Purchasing	PurchaseRequestEntry	50.00			
100484 - LAIRD, SUSAN D.	2012-00003398	Travel, Meals - MEALS	Purchasing	PurchaseRequestEditEntry	50.00			
53264 - FENTON, CARON	2012-00003402	Travel, Meals - MEALS	Purchasing	PurchaseRequestEditEntry	50.00			
08/10/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71948 - KEATES, STEPHEN A.	2012-00003774	Travel - TRAVEL EXPENSES / MEALS	Purchasing	PurchaseRequestEntry	100.00			
09/14/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - ECKENROD, LORA	2012-00004216	Travel, Meals - TRAVEL / MEALS	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0005 - Travel Meals** Totals		7	$400.00	$0.00
Account **702 - Supplies**								
07/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00003404	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
07/31/2012						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00003404	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(285.00)			
09/14/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00004217	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
09/25/2012						1	.00	57.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00003404	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.05)			
				Account **702 - Supplies** Totals		4	$750.00	$342.05
				Division **601 - State Grant 1** Totals			$5,650.00	$875.65
				Department **011 - Juvenile Court** Totals			$5,800.00	$875.65
				Fund **2371 - Youth Services** Totals			$5,800.00	$875.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/12/2012						1	132,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	132,000.00			
08/07/2012						1	.00	24,466.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,466.89)			
08/15/2012						1	.00	20,245.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,245.68)			
Account **601 - Contract Services** Totals						3	$132,000.00	$44,712.57
Division **100 - General Administrative** Totals							$132,000.00	$44,712.57
Department **204 - MHRS/648 Board** Totals							$132,000.00	$44,712.57
Fund **2667 - HUD Spec Housing Voucher** Totals							$132,000.00	$44,712.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
04/20/2012						6	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3331 - CASTRILLA, MIKE	2012-00002378	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
44124 - ZEE, TIMOTHY	2012-00002379	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
6696 - GLOTZBECKER, DAVID	2012-00002380	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
70358 - WILLIAMS, RON	2012-00002381	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
2115 - FITCHET, MIKE	2012-00002382	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
60503 - STEELE, TOM	2012-00002383	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
07/12/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101302 - ETTINGER, JAMES	2012-00003498	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
08/17/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101484 - SANFORD, STEVE	2012-00003887	Travel - 2012 EPA CONFERENCE	Purchasing	PurchaseRequestEntry	1,200.00			
08/28/2012						2	.00	394.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2115 - FITCHET, MIKE	2012-00002382	Travel - 2012 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(169.60)			
60503 - STEELE, TOM	2012-00002383	Travel - 2012 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(224.60)			
09/06/2012						1	.00	224.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101302 - ETTINGER, JAMES	2012-00003498	Travel - 2012 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(224.60)			
				Account **520 - Travel** Totals		11	$9,600.00	$618.80
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/09/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2012						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(575.00)			
02/23/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/27/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/24/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/22/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/21/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
09/25/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **601 - Contract Services** Totals		8	$5,000.00	$4,575.00
Account **702 - Supplies**								
01/09/2012						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000548	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2012-00000549	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2012-00000550	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2012						1	.00	205.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2012-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.20)			
02/08/2012						1	.00	6.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000548	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.60)			
04/03/2012						1	.00	247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.50)			
05/22/2012						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2012-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.00)			
06/26/2012						1	.00	380.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.25)			
08/08/2012						1	.00	7.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000548	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.20)			
09/25/2012						1	.00	207.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(207.00)			
				Account **702 - Supplies** Totals		10	$2,050.00	$1,198.75
				Division **104 - Emergency Management Agency** Totals			$16,650.00	$6,392.55
				Department **001 - Commissioners' Office** Totals			$16,650.00	$6,392.55
				Fund **2680 - Special Emergency Planning** Totals			$16,650.00	$6,392.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2681 - EMA-Dept of Justice Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/09/2012						1	535.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000557	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535.03			
Account **601 - Contract Services** Totals						1	$535.03	$0.00
Account **705 - Equipment**								
01/09/2012						1	32,305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71233 - SIGNAL SERVICE COMPANY	2012-00000556	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	32,305.00			
05/30/2012						1	.00	27,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71233 - SIGNAL SERVICE COMPANY	2012-00000556	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27,690.00)			
Account **705 - Equipment** Totals						2	$32,305.00	$27,690.00
Division **104 - Emergency Management Agency** Totals							$32,840.03	$27,690.00
Department **001 - Commissioners' Office** Totals							$32,840.03	$27,690.00
Fund **2681 - EMA-Dept of Justice Grant** Totals							$32,840.03	$27,690.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2682 - EMA-HOMELAND SECURITY**								
Department **001 - Commissioners' Office**								
Division **211 - FY 2011 Grant**								
Account **705 - Equipment**								
06/22/2012						4	23,759.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101163 - BEST BUY, GOV LLC.	2012-00003236	Equipment - (6) 40" DISPLAY SCREENS	Purchasing	PurchaseRequestEntry	2,800.00			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003237	Equipment - MISC. EQUIPMENT	Purchasing	PurchaseRequestEntry	9,056.13			
69804 - HEWLETT PACKARD CORP	2012-00003238	Equipment - LAPTOP	Purchasing	PurchaseRequestEntry	9,309.92			
59673 - ASHTABULA COUNTY EMA DEPT	2012-00003239	Equipment - PUBLIC INQUIRY AND STAFF SUPPORT COMPUTERS	Purchasing	PurchaseRequestEntry	2,593.60			
08/17/2012						1	324.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2012-00003888	Equipment - 13 WIRELESS MOUSE	Purchasing	PurchaseRequestEntry	324.35			
				Account **705 - Equipment** Totals		5	$24,084.00	$0.00
				Division **211 - FY 2011 Grant** Totals			$24,084.00	$0.00
				Department **001 - Commissioners' Office** Totals			$24,084.00	$0.00
				Fund **2682 - EMA-HOMELAND SECURITY** Totals			$24,084.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0102 - Grants/Allocations Activity 2**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00003157	Grant / Allocation - EASTLAWN STREET EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00003157	Grant / Allocation - EASTLAWN STREET EXPENSES	Purchasing	Change Purchase Order Processing	(1,000.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$1,000.00	$1,000.00
Account **650.0103 - Grants/Allocations Activity 3**								
06/28/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2012-00003288	Grant / Allocation - CDBG TRANSPORTATION / FY11	Purchasing	PurchaseRequestEntry	25,000.00			
07/10/2012						2	.00	9,100.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2012-00003288	Grant / Allocation - CDBG TRANSPORTATION / FY11	Accounts Payable	A/P InvoiceEntry	(2,708.35)			
7323 - ASHTABULA COUNTY	2012-00003288	Grant / Allocation - CDBG TRANSPORTATION / FY11	Accounts Payable	A/P InvoiceEntry	(6,391.67)			
07/24/2012						1	.00	11,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2012-00003288	Grant / Allocation - CDBG TRANSPORTATION / FY11	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						4	$25,000.00	$20,350.02
Account **650.0106 - Grants/Allocations Activity 6**								
07/20/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						1	.00	550.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Accounts Payable	A/P InvoiceEntry	(550.00)			
09/18/2012						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Accounts Payable	A/P InvoiceEntry	(275.00)			
Account **650.0106 - Grants/Allocations Activity 6** Totals						3	$1,000.00	$825.00
Account **650.0107 - Grants/Allocations Activity 7**								
08/23/2012						2	16,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00004020	Grant / Allocation - ZALIMENI	Purchasing	PurchaseRequestEntry	8,700.00			
66656 - C.O. NYERG - CARL NYBERG	2012-00004021	Grant / Allocation - GRAHAM	Purchasing	PurchaseRequestEntry	8,000.00			
09/18/2012						1	.00	4,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00004020	Grant / Allocation - ZALIMENI	Accounts Payable	A/P InvoiceEntry	(4,435.00)			
Account **650.0107 - Grants/Allocations Activity 7** Totals						3	$16,700.00	$4,435.00
Account **650.0120 - Grants/Allocations Administration**								
01/20/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000946	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/17/2012						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00001423	Grant / Allocation - Cannon 3080IK Maint Agree	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001425	Grant / Allocation - Postage	Purchasing	PurchaseRequestEntry	50.00			
03/22/2012						1	.00	133.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.79)			
04/17/2012						1	.00	63.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00001423	Grant / Allocation - Cannon 3080IK Maint Agree	Accounts Payable	A/P InvoiceEntry	(63.93)			
06/14/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003082	Grant / Allocation - OFFICE SUPPLIES (FY11)	Purchasing	PurchaseRequestEntry	150.00			
06/28/2012						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2012-00003286	Grant / Allocation - POSTAGE (CDBG & NRP OVERNIGHT)	Purchasing	PurchaseRequestEntry	45.00			
07/03/2012						1	.00	85.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00001423	Grant / Allocation - Cannon 3080IK Maint Agree	Accounts Payable	A/P InvoiceEntry	(85.93)			
07/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Purchasing	PurchaseRequestEntry	500.00			
08/03/2012						1	274.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00003672	Grant / Allocation - FILE CABINET TOP & DIVIDERS	Purchasing	PurchaseRequestEntry	274.98			
08/07/2012						2	.00	141.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003082	Grant / Allocation - OFFICE SUPPLIES (FY11)	Accounts Payable	A/P InvoiceEntry	(79.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Accounts Payable	A/P InvoiceEntry	(61.81)			
08/08/2012						1	.00	45.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001425	Grant / Allocation - Postage	Accounts Payable	A/P InvoiceEntry	(45.61)			
08/23/2012						3	19,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Purchasing	PurchaseRequestEntry	300.00			
8769 - OCCD	2012-00004016	Grant / Allocation - CONFERENCE FEES SWITZER/GRAND/GATES	Purchasing	PurchaseRequestEntry	700.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004017	Grant / Allocation - 1ST HLF 2012 CDBG SALARY/FRINGE PYMNT	Purchasing	PurchaseRequestEntry	18,250.00			
08/28/2012						1	.00	105.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Accounts Payable	A/P InvoiceEntry	(105.07)			
09/14/2012						1	.00	16,101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004017	Grant / Allocation - 1ST HLF 2012 CDBG SALARY/FRINGE PYMNT	Accounts Payable	A/P InvoiceEntry	(16,101.00)			
Account **650.0120 - Grants/Allocations Administration** Totals						18	$20,669.98	$16,676.38
Division **520 - Ohio Dept of Development** Totals							$64,369.98	$43,286.40
Department **511 - 14.228 CDBG - Small Cities** Totals							$64,369.98	$43,286.40
Fund **2701 - Comm Dev - CDBG** Totals							$64,369.98	$43,286.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
05/04/2012						1	3,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Purchasing	PurchaseRequestEntry	3,180.00			
05/11/2012						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Purchasing	PurchaseRequestEntry	1,000.00			
29678 - INGRAM GROUP LTD INC	2012-00002669	Grant / Allocation - DEMOLITION OF EUREKA ROAD	Purchasing	PurchaseRequestEntry	7,000.00			
05/15/2012						2	.00	1,060.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Accounts Payable	A/P InvoiceEntry	(530.00)			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Accounts Payable	A/P InvoiceEntry	(530.00)			
05/22/2012						1	.00	302.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Accounts Payable	A/P InvoiceEntry	(302.94)			
08/23/2012						2	37,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2012-00003970	Grant / Allocation - TITLE SEARCHES FOR NSP	Purchasing	PurchaseRequestEntry	750.00			
29678 - INGRAM GROUP LTD INC	2012-00004015	Grant / Allocation - GENEVA CITY DEMOLITIONS	Purchasing	PurchaseRequestEntry	37,000.00			
09/06/2012						4	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8571 - BUCKEYE TITLE CORPORATION	2012-00003970	Grant / Allocation - TITLE SEARCHES FOR NSP	Accounts Payable	A/P InvoiceEntry	(75.00)			
8571 - BUCKEYE TITLE CORPORATION	2012-00003970	Grant / Allocation - TITLE SEARCHES FOR NSP	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
8571 - BUCKEYE TITLE CORPORATION	2012-00003970	Grant / Allocation - TITLE SEARCHES FOR NSP	Accounts Payable	A/P InvoiceEntry	(75.00)			
8571 - BUCKEYE TITLE CORPORATION	2012-00003970	Grant / Allocation - TITLE SEARCHES FOR NSP	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/18/2012						1	.00	49.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Accounts Payable	A/P InvoiceEntry	(49.44)			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		13	$48,930.00	$1,712.38
Account **650.0102 - Grants/Allocations Activity 2**								
07/03/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00003157	Grant / Allocation - EASTLAWN STREET EXPENSES	Purchasing	Change Purchase Order Processing	1,000.00			
07/10/2012						1	.00	502.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00003157	Grant / Allocation - EASTLAWN STREET EXPENSES	Accounts Payable	A/P InvoiceEntry	(502.36)			
				Account **650.0102 - Grants/Allocations Activity 2** Totals		2	$1,000.00	$502.36
Account **650.0120 - Grants/Allocations Administration**								
01/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/17/2012						1	.00	132.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.67)			
09/20/2012						1	110.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2012-00004396	Grant / Allocation - DOMAIN RENEWALS FY11	Purchasing	PurchaseRequestEntry	110.93			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
	Account **650.0120 - Grants/Allocations Administration** Totals	3	$610.93	$132.67
	Division **520 - Ohio Dept of Development** Totals		$50,540.93	$2,347.41
	Department **511 - 14.228 CDBG - Small Cities** Totals		$50,540.93	$2,347.41
	Fund **2702 - Comm Dev - NSP** Totals		$50,540.93	$2,347.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **001 - Commissioners' Office**				
Division **109 - Community Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
05/15/2012		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Purchasing	Change Purchase Order Processing	1,000.00

07/17/2012	1	.00	894.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Accounts Payable	A/P InvoiceEntry	(894.00)

08/31/2012	3	19,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00004097	Grant / Allocation - DIODATI - HOME REPAIR	Purchasing	PurchaseRequestEntry	5,000.00
101512 - ARW CONTRACTING INC	2012-00004098	Grant / Allocation - GAGE - HOME REPAIR	Purchasing	PurchaseRequestEntry	7,000.00
68108 - DEB CONSTRUCTION	2012-00004099	Grant / Allocation - MITCHELL - HOME REPAIR	Purchasing	PurchaseRequestEntry	7,500.00

Account **650.0101 - Grants/Allocations Activity 1** Totals	5	$20,500.00	$894.00
Division **109 - Community Development** Totals		$20,500.00	$894.00
Department **001 - Commissioners' Office** Totals		$20,500.00	$894.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
05/11/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/31/2012						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00002955	Grant / Allocation - TERRY GARBOR INSPECTION	Purchasing	PurchaseRequestEntry	125.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$1,125.00	$1,000.00
Account **650.0120 - Grants/Allocations Administration**								
03/23/2012						1	3,105.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002021	Grant / Allocation - ADMIN COSTS - CDBG	Purchasing	PurchaseRequestEntry	3,105.29			
05/17/2012						1	.00	3,105.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002021	Grant / Allocation - ADMIN COSTS - CDBG	Accounts Payable	A/P InvoiceEntry	(3,105.29)			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$3,105.29	$3,105.29
Division **520 - Ohio Dept of Development** Totals							$4,230.29	$4,105.29
Department **511 - 14.228 CDBG - Small Cities** Totals							$4,230.29	$4,105.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
07/05/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101267 - MONARCH GROUP. LLC	2012-00003383	Grant / Allocation - MOLD TESTING FOR BROWN - OWNER OCCUPIED	Purchasing	PurchaseRequestEntry	400.00			
07/17/2012						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101267 - MONARCH GROUP. LLC	2012-00003383	Grant / Allocation - MOLD TESTING FOR BROWN - OWNER OCCUPIED	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Purchasing	PurchaseRequestEntry	1,000.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$1,400.00	$325.00
Account **650.0103 - Grants/Allocations Activity 3**								
09/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004277	Grant / Allocation - ASHFORD-SCOVILLE/HUBBARD INSPECTIONS	Purchasing	PurchaseRequestEntry	2,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						1	$2,000.00	$0.00
Division **520 - Ohio Dept of Development** Totals							$3,400.00	$325.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$3,400.00	$325.00
Fund **2710 - Comm Dev - CHIP** Totals							$28,130.29	$5,324.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2011	4	6,732.00	6,732.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49609 - MERIDIAN SERVICES INC	2012-00000128	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,732.00
49609 - MERIDIAN SERVICES INC	2012-00000128	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,732.00)
49609 - MERIDIAN SERVICES INC	2012-00000129	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00
49609 - MERIDIAN SERVICES INC	2012-00000129	Contract Services - Contract Services	Soft Close	Year End Soft Close	(5,000.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/21/2012	1	10,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49609 - MERIDIAN SERVICES INC	2012-00003155	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/10/2012	2	.00	2,715.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49609 - MERIDIAN SERVICES INC	2012-00003155	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(840.00)
49609 - MERIDIAN SERVICES INC	2012-00003155	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(1,875.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/10/2012	1	10,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/14/2012	1	.00	1,680.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49609 - MERIDIAN SERVICES INC	2012-00003155	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(1,680.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	1	.00	780.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49609 - MERIDIAN SERVICES INC	2012-00003155	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(780.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
01/01/2012					2	6,732.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
49609 - MERIDIAN SERVICES INC	2012-00000128	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,732.00		
49609 - MERIDIAN SERVICES INC	2012-00000129	Contract Services - Contract Services	Soft Close	Year End Soft Close	5,000.00		
				Account **601 - Contract Services** Totals	12	$33,464.00	$11,907.00
				Division **100 - General Administrative** Totals		$33,464.00	$11,907.00
				Department **011 - Juvenile Court** Totals		$33,464.00	$11,907.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$33,464.00	$11,907.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
02/23/2012						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2012-00001496	Travel, Mileage - travel - mileage	Purchasing	PurchaseRequestEntry	500.00			
08/14/2012						1	.00	99.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(99.20)			
09/18/2012						1	.00	46.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(46.40)			
				Account **520 - Travel** Totals		4	$1,000.00	$145.60
Account **601 - Contract Services**								
07/27/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2012-00003602	Contract Services - ELIGIBLITY	Purchasing	PurchaseRequestEntry	1,000.00			
08/08/2012						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2012-00003602	Contract Services - ELIGIBLITY	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$400.00
Account **702 - Supplies**								
12/31/2011						2	57.91	57.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000130	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	57.91			
38170 - CDW COMPUTER CENTERS INC	2012-00000130	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(57.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
01/01/2012		1	57.91	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2012-00000130	Supplies - SUPPLIES	Soft Close	Year End Soft Close	57.91

Account **702 - Supplies** Totals	3	$115.82	$57.91
Division **100 - General Administrative** Totals		$2,115.82	$603.51
Department **011 - Juvenile Court** Totals		$2,115.82	$603.51
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$2,115.82	$603.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901 - Principal Payment**								
07/25/2012						4	25,142.73	25,142.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00003592	Bond Payment - Principal - Loan 3503 Airport Sewer Principal	Purchasing	PurchaseRequestEditEntry	2,642.73			
4821 - OHIO WATER DEVELOPMENT	2012-00003592	Bond Payment - Principal - Loan 3503 Airport Sewer Principal	Accounts Payable	A/P InvoiceEntry	(2,642.73)			
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Principal - Sidley Loan Principal	Purchasing	PurchaseRequestEntry	22,500.00			
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Principal - Sidley Loan Principal	Accounts Payable	A/P InvoiceEntry	(22,500.00)			
09/28/2012						1	58,774.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61565 - KEY GOVERNMENT FINANCE INC	2012-00004472	Principal Payment - NWS PRINCIPAL PAYMENT	Purchasing	PurchaseRequestEntry	58,774.96			
				Account **901 - Principal Payment** Totals		5	$83,917.69	$25,142.73
Account **910 - Interest Payment**								
07/25/2012						6	43,913.16	43,913.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00003592	Bond Payment - Interest - Loan 3503 Airport Sewer Interest	Purchasing	PurchaseRequestEditEntry	68.08			
4821 - OHIO WATER DEVELOPMENT	2012-00003592	Bond Payment - Interest - Loan 3503 Airport Sewer Interest	Accounts Payable	A/P InvoiceEntry	(68.08)			
28259 - ANDOVER BANK	2012-00003593	Bond Payment - Interest - Building Improvement Loan Interest	Purchasing	PurchaseRequestEntry	40,500.00			
28259 - ANDOVER BANK	2012-00003593	Bond Payment - Interest - Building Improvement Loan Interest	Accounts Payable	A/P InvoiceEntry	(40,500.00)			
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Interest - Sidley Loan Interest	Purchasing	PurchaseRequestEntry	3,345.08			
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Interest - Sidley Loan Interest	Accounts Payable	A/P InvoiceEntry	(3,345.08)			
09/28/2012						1	2,326.56	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61565 - KEY GOVERNMENT FINANCE INC	2012-00004472	Interest Payment - NWS INTEREST PAYMENT	Purchasing	PurchaseRequestEntry	2,326.56		
				Account **910 - Interest Payment** Totals	7	$46,239.72	$43,913.16
				Division **100 - General Administrative** Totals		$130,157.41	$69,055.89
				Department **001 - Commissioners' Office** Totals		$130,157.41	$69,055.89
				Fund **3001 - Bond Retirement** Totals		$130,157.41	$69,055.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
05/04/2012						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2012-00002489	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEditEntry	3,200.00			
05/30/2012						1	.00	3,031.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2012-00002489	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(3,031.44)			
06/06/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2012-00002998	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	5,000.00			
06/14/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2012-00003079	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	1,500.00			
06/19/2012						1	.00	971.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2012-00002998	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(971.34)			
06/28/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2012-00003336	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	400.00			
08/14/2012						1	.00	1,896.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2012-00002998	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(1,896.33)			
09/20/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
6 - JEFFERSON VILLAGE	2012-00004345	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	300.00			
09/25/2012						1	.00	1,429.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2012-00003079	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(1,429.00)			
09/28/2012						1	1,341.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00004411	Contract Repairs - PAINTING	Purchasing	PurchaseRequestEntry	1,341.00			
				Account **602 - Contract Repairs** Totals		10	$11,741.00	$7,328.11
Account **603 - Contract Projects**								
12/31/2011						6	221,080.00	221,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2011-00000313	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	13,080.00			
8215 - BUILDING TECHNICIANS CORP.	2011-00000313	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(13,080.00)			
68184 - MCCREARY ROOFING CO INC	2011-00000316	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	190,000.00			
68184 - MCCREARY ROOFING CO INC	2011-00000316	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(190,000.00)			
68184 - MCCREARY ROOFING CO INC	2011-00000317	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	18,000.00			
68184 - MCCREARY ROOFING CO INC	2011-00000317	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(18,000.00)			
05/11/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00002602	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
06/26/2012						1	.00	1,848.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00002602	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,848.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
06/28/2012						2	530,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	315,000.00			
101177 - COON CAULKING & SEALANTS, INC.	2012-00003275	Contract Projects - PERM IMPROVEMENTS	Purchasing	PurchaseRequestEntry	215,000.00			
07/24/2012						1	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00002602	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
09/07/2012						2	292,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Purchasing	PurchaseRequestEntry	27,000.00			
101598 - GRUNWELL-CASHERO CO.	2012-00004158	Contract Projects - PERM IMPROVEMENT PROJECT	Purchasing	PurchaseRequestEntry	265,000.00			
09/18/2012						2	.00	61,135.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Accounts Payable	A/P InvoiceEntry	(415.21)			
101598 - GRUNWELL-CASHERO CO.	2012-00004158	Contract Projects - PERM IMPROVEMENT PROJECT	Accounts Payable	A/P InvoiceEntry	(60,720.00)			
09/25/2012						1	.00	13,104.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00002602	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(13,104.20)			
01/01/2012						3	221,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2011-00000313	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	13,080.00			
68184 - MCCREARY ROOFING CO INC	2011-00000316	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	190,000.00			
68184 - MCCREARY ROOFING CO INC	2011-00000317	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	18,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
04/03/2012						1	.00	17,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68184 - MCCREARY ROOFING CO INC	2011-00000317	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(17,100.00)			
05/30/2012						1	.00	135,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68184 - MCCREARY ROOFING CO INC	2011-00000316	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(135,000.00)			
06/19/2012						1	.00	30,870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68184 - MCCREARY ROOFING CO INC	2011-00000316	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(30,870.00)			
07/03/2012						1	.00	18,430.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68184 - MCCREARY ROOFING CO INC	2011-00000316	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(18,430.00)			
				Account **603 - Contract Projects** Totals		23	$1,284,160.00	$499,643.11
				Division **100 - General Administrative** Totals			$1,295,901.00	$506,971.22
				Department **001 - Commissioners' Office** Totals			$1,295,901.00	$506,971.22
				Fund **4002 - Permanent Improvement** Totals			$1,295,901.00	$506,971.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
07/20/2012		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33904 - THOMSON WEST	2012-00003515	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00

Account **601 - Contract Services** Totals	1	$3,000.00	$0.00
Division **100 - General Administrative** Totals		$3,000.00	$0.00
Department **009 - Common Pleas** Totals		$3,000.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**				
Department **013 - EASTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
05/04/2012		1	720.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Purchasing	PurchaseRequestEntry	720.00

Account **601 - Contract Services** Totals	1	$720.00	$0.00
Division **100 - General Administrative** Totals		$720.00	$0.00
Department **013 - EASTERN County Court** Totals		$720.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$720.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/23/2012						1	278.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Purchasing	PurchaseRequestEntry	278.00			
04/17/2012						1	.00	177.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Accounts Payable	A/P InvoiceEntry	(177.20)			
09/14/2012						2	47.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00004220	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	33.60			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	14.17			
				Account **520 - Travel** Totals		4	$325.77	$177.20
Account **601 - Contract Services**								
07/27/2012						1	1,031.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00003644	Contract Services - SUPPORT LICENSE MAINTENANCE	Purchasing	PurchaseRequestEntry	1,031.00			
09/14/2012						1	6,859.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70352 - RESULTS ENGINEERING	2012-00004224	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,859.12			
				Account **601 - Contract Services** Totals		2	$7,890.12	$0.00
Account **650 - Grants/Allocations**								
06/28/2012						1	1,287.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003273	Grant / Allocation - RESEARCH 2012	Purchasing	PurchaseRequestEntry	1,287.97			
09/25/2012						1	.00	871.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003273	Grant / Allocation - RESEARCH 2012	Accounts Payable	A/P InvoiceEntry	(871.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **650 - Grants/Allocations** Totals	2	$1,287.97	$871.23
	Division **100 - General Administrative** Totals		$9,503.86	$1,048.43
	Department **014 - WESTERN County Court** Totals		$9,503.86	$1,048.43
	Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$9,503.86	$1,048.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
05/25/2012						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2012-00002808	Contract Services - INSURANCE PREMIUM	Purchasing	PurchaseRequestEditEntry	60,000.00			
07/03/2012						1	.00	8,736.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2012-00002808	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(8,736.85)			
08/07/2012						1	.00	16,726.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2012-00002808	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(16,726.95)			
08/30/2012						1	1,549,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2012-00004027	Health Insurance - HEALTH INSURANCE PREMIUMS	Purchasing	PurchaseRequestEntry	1,549,600.00			
09/06/2012						1	.00	16,767.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2012-00002808	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(16,767.42)			
09/27/2012						1	.00	254,853.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2012-00004027	Health Insurance - HEALTH INSURANCE PREMIUMS	Purchasing	Change Purchase Order Processing	(254,853.98)			
09/28/2012						1	52,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2012-00004414	Health Insurance - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	52,000.00			
Account **601.0300 - Contract Services Insurance Premiums** Totals						7	$1,661,600.00	$297,085.20
Account **601.0310 - Contract Services COBRA Premiums**								
03/16/2012						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2012						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(181.84)			
05/15/2012						1	.00	229.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(229.76)			
06/19/2012						1	.00	57.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(57.44)			
07/17/2012						1	.00	430.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(430.80)			
08/14/2012						1	.00	143.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(143.60)			
09/18/2012						1	.00	287.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(287.20)			
			Account **601.0310 - Contract Services COBRA Premiums** Totals			7	$5,000.00	$1,330.64
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/08/2012						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Purchasing	PurchaseRequestEntry	18,000.00			
04/03/2012						1	.00	1,486.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Accounts Payable	A/P InvoiceEntry	(1,486.75)			
05/09/2012						1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
06/05/2012						1	.00	1,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Accounts Payable	A/P InvoiceEntry	(1,910.00)			
07/10/2012						1	.00	1,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Accounts Payable	A/P InvoiceEntry	(1,910.00)			
08/07/2012						1	.00	1,910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Accounts Payable	A/P InvoiceEntry	(1,910.00)			
09/06/2012						1	.00	1,814.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00001654	Contract Services - Care Plan Benefit Pymnt	Accounts Payable	A/P InvoiceEntry	(1,814.50)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						7	$18,000.00	$10,951.25
Division **106 - Employee Health Insurance** Totals							$1,684,600.00	$309,367.09
Department **001 - Commissioners' Office** Totals							$1,684,600.00	$309,367.09
Fund **5020 - Health Insurance** Totals							$1,684,600.00	$309,367.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
04/05/2012						2	162.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2012-00002195	Travel - WOOSTER OH WATER & WW EXPO	Purchasing	PurchaseRequestEntry	30.00			
4209 - MEANEY, LARRY	2012-00002196	Travel - TRAVEL WOOSTER OH WATER & WW EXPO	Purchasing	PurchaseRequestEntry	132.50			
04/17/2012						2	.00	132.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2012-00002195	Travel - WOOSTER OH WATER & WW EXPO	Accounts Payable	A/P InvoiceEntry	(15.21)			
4209 - MEANEY, LARRY	2012-00002196	Travel - TRAVEL WOOSTER OH WATER & WW EXPO	Accounts Payable	A/P InvoiceEntry	(117.00)			
04/20/2012						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100067 - Kirby, Heath L	2012-00002393	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	30.00			
09/19/2012						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47949 - SEVERINO, LARRY	2012-00004358	Travel - TRAVEL - WORKSHOP	Purchasing	PurchaseRequestEntry	30.00			
09/20/2012						3	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2012-00004355	Travel - TRAVEL - WORKSHOP IN CHARDON	Purchasing	PurchaseRequestEntry	30.00			
45859 - ZIMMERMAN, TIM	2012-00004356	Travel - TRAVEL - WORKSHOP IN CHARDON	Purchasing	PurchaseRequestEntry	30.00			
71041 - BORT, TODD	2012-00004357	Travel - TRAVEL - WORKSHOP IN CHARDON	Purchasing	PurchaseRequestEntry	30.00			
09/28/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2012-00004470	Travel - OIL & GAS BUSINESS SEMINAR	Purchasing	PurchaseRequestEntry	25.00			
				Account **520 - Travel** Totals		10	$337.50	$132.21
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
12/31/2011		14	23,430.58	23,430.58

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2 - ASHTABULA CITY	2011-00000335	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,782.94
2 - ASHTABULA CITY	2011-00000335	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,782.94)
4951 - OHIO UTILITIES PROTECTION SERV	2011-00000336	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	278.29
4951 - OHIO UTILITIES PROTECTION SERV	2011-00000336	Contract Services - Contract Services	Soft Close	Year End Soft Close	(278.29)
2750 - OHIO EDISON	2011-00000339	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,703.26
2750 - OHIO EDISON	2011-00000339	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,703.26)
7520 - AMERICAN ALERT CORP.	2011-00000340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,206.00
7520 - AMERICAN ALERT CORP.	2011-00000340	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,206.00)
41224 - CINTAS	2011-00000343	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	326.54
41224 - CINTAS	2011-00000343	Contract Services - Contract Services	Soft Close	Year End Soft Close	(326.54)
6944 - VILLAGE OF GENEVA ON THE LAKE	2011-00000344	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,661.00
6944 - VILLAGE OF GENEVA ON THE LAKE	2011-00000344	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10,661.00)
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	6,472.55
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Soft Close	Year End Soft Close	(6,472.55)

01/13/2012	6	35,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
1142 - OHIO AMERICAN WATER CO.	2012-00000812	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
01/27/2012					3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
425 - ASHTABULA COUNTY HEALTH DEPT.	2012-00001071	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00		
4625 - ABCO FIRE PROTECTION INC.	2012-00001073	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
70348 - PRINTING PLACE	2012-00001091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
01/31/2012					3	500.00	240.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.53)		
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	500.00		
02/02/2012					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
02/08/2012					1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.62)		
02/10/2012					2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Purchasing	PurchaseRequestEntry	2,000.00		
100243 - SERVICE MASTER	2012-00001337	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
02/14/2012					3	.00	764.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.90)		
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)		
425 - ASHTABULA COUNTY HEALTH DEPT.	2012-00001071	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.00)		
03/08/2012					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001704	Contract Services - TREATMENT WW PLANT DOCK ROAD	Purchasing	PurchaseRequestEntry	10,000.00		
03/13/2012					1	.00	233.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.47)		
03/16/2012					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		
03/22/2012					1	.00	68.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.34)		
03/27/2012					5	.00	4,208.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(209.11)		
1142 - OHIO AMERICAN WATER CO.	2012-00000812	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.18)		
4625 - ABCO FIRE PROTECTION INC.	2012-00001073	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.40)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(94.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001704	Contract Services - TREATMENT WW PLANT DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(3,689.74)			
04/03/2012						4	.00	389.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.97)			
1142 - OHIO AMERICAN WATER CO.	2012-00000812	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.59)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(197.47)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/10/2012						1	.00	101.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.78)			
04/11/2012						1	.00	155.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.11)			
04/17/2012						3	.00	1,658.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
1142 - OHIO AMERICAN WATER CO.	2012-00000812	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.83)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/04/2012						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2012-00002562	Contract Services - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	3,000.00			
2787 - BROBST TREE SERVICE	2012-00002563	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/09/2012						2	.00	208.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.73)			
05/11/2012						4	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00002674	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
53745 - TIM FRANK SEPTIC TANK	2012-00002678	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
2 - ASHTABULA CITY	2012-00002680	Contract Services - WELL CUSTOMES	Purchasing	PurchaseRequestEntry	3,000.00			
05/15/2012						2	.00	2,758.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,676.03)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.64)			
05/22/2012						4	.00	497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.72)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.09)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(94.19)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(16.00)			
05/25/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Purchasing	PurchaseRequestEntry	2,000.00			
05/30/2012						3	.00	1,768.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(100.82)		
53745 - TIM FRANK SEPTIC TANK	2012-00002678	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(810.00)		
2 - ASHTABULA CITY	2012-00002680	Contract Services - WELL CUSTOMES	Accounts Payable	A/P InvoiceEntry	(857.33)		
06/05/2012					2	.00	315.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.97)		
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(155.12)		
06/06/2012					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2012-00002990	Contract Service - SECURITY	Purchasing	PurchaseRequestEntry	4,000.00		
06/12/2012					2	.00	1,573.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(73.73)		
06/14/2012					1	.00	54.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.03)		
06/19/2012					5	.00	2,915.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(34.31)		
70348 - PRINTING PLACE	2012-00001091	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.27)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001704	Contract Services - TREATMENT WW PLANT DOCK ROAD	Accounts Payable	A/P InvoiceEntry	(2,693.36)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(20.00)			
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(123.41)			
06/21/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Purchasing	PurchaseRequestEntry	2,000.00			
06/26/2012						2	.00	235.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(159.97)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.83)			
06/28/2012						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - SERVICE MASTER	2012-00003280	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2750 - OHIO EDISON	2012-00003344	Contract Services - ELECT - HOLIDAY	Purchasing	PurchaseRequestEntry	10,000.00			
07/03/2012						3	.00	741.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.43)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(41.15)			
100981 - VECTOR SECURITY	2012-00002990	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(640.00)			
07/12/2012						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			
07/17/2012						4	.00	2,239.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(693.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.22)			
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(116.36)			
2750 - OHIO EDISON	2012-00003344	Contract Services - ELECT - HOLIDAY	Accounts Payable	A/P InvoiceEntry	(1,391.29)			
07/24/2012						3	.00	327.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.32)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(12.00)			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(286.15)			
07/25/2012						1	.00	110.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.17)			
07/27/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2012-00003608	Contract Services - ELECTRIC	Purchasing	PurchaseRequestEntry	10,000.00			
07/31/2012						2	.00	2,412.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(74.30)			
2750 - OHIO EDISON	2012-00003344	Contract Services - ELECT - HOLIDAY	Accounts Payable	A/P InvoiceEntry	(2,338.49)			
08/03/2012						1	3,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00003676	Contract Services - GENERATOR REPAIR - USED AT VARIS PUMP STATIONS	Purchasing	PurchaseRequestEntry	3,370.00			
08/07/2012						5	.00	4,496.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*		
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,247.48)		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.27)		
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(43.34)		
100981 - VECTOR SECURITY	2012-00002990	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(648.40)		
08/10/2012					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Purchasing	PurchaseRequestEntry	8,000.00		
08/14/2012					6	.00	1,831.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(406.87)		
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(694.30)		
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.00)		
100243 - SERVICE MASTER	2012-00001337	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)		
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.00)		
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(441.82)		
08/17/2012					6	182,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2012-00003890	Contract Services - REIMB SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	60,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003891	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	500.00		
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00003895	Contract Services - REIMB SEWER FEES	Purchasing	PurchaseRequestEntry	90,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2012-00003896	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
08/21/2012						4	.00	1,365.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(542.70)			
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(109.91)			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(286.15)			
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(426.39)			
08/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00003972	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2012						7	.00	6,199.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(839.63)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.20)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(61.04)			
100243 - SERVICE MASTER	2012-00001337	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(772.14)			
2 - ASHTABULA CITY	2012-00002680	Contract Services - WELL CUSTOMES	Accounts Payable	A/P InvoiceEntry	(1,839.21)			
2750 - OHIO EDISON	2012-00003344	Contract Services - ELECT - HOLIDAY	Accounts Payable	A/P InvoiceEntry	(2,275.04)			
09/06/2012						7	.00	16,488.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(688.10)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
100981 - VECTOR SECURITY	2012-00002990	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(630.00)		
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,189.69)		
2 - ASHTABULA CITY	2012-00003890	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(8,191.90)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00003895	Contract Services - REIMB SEWER FEES	Accounts Payable	A/P InvoiceEntry	(5,480.94)		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2012-00003896	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)		
09/11/2012					1	.00	76.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(76.53)		
09/14/2012					4	13,916.14	146.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.05)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003891	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(83.85)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00		
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004309	Contract Services - JOINT AGREEMNT GOTL SANITARY SEWER OUTFALL	Purchasing	PurchaseRequestEntry	3,916.14		
09/18/2012					9	.00	47,041.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.82)		
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(20.00)		
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(19.04)		
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(93.83)		
7209 - APL ELECTRIC INC	2012-00003676	Contract Services - GENERATOR REPAIR - USED AT VARIS PUMP STATIONS	Accounts Payable	A/P InvoiceEntry	(2,012.71)		
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(1,253.37)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00003895	Contract Services - REIMB SEWER FEES	Accounts Payable	A/P InvoiceEntry	(43,447.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(122.18)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.65)			
09/20/2012						3	2,870.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - CORSA	2012-00004391	Contract Services - REFUND INSURANCE CLAIM - GENERATOR	Purchasing	PurchaseRequestEntry	870.00			
3936 - OPERATOR TRAINING COMMITTEE	2012-00004392	Contract Services - WWTP CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	600.00			
3856 - TREASURER OF THE STATE OF OHIO	2012-00004399	Contract Services - ANNUAL DISCHARGE FEE	Purchasing	PurchaseRequestEntry	1,400.00			
09/25/2012						6	.00	34,400.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(286.15)			
2 - ASHTABULA CITY	2012-00003890	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(27,364.32)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.65)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(678.87)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(117.11)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,908.81)			
09/28/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2012-00004467	Contract Services - CONTINUED EDUCATION HOURS	Purchasing	PurchaseRequestEntry	150.00			
01/01/2012						7	23,430.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2011-00000335	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,782.94			
4951 - OHIO UTILITIES PROTECTION SERV	2011-00000336	Contract Services - Contract Services	Soft Close	Year End Soft Close	278.29			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2750 - OHIO EDISON	2011-00000339	Contract Services - Contract Services	Soft Close	Year End Soft Close	2,703.26			
7520 - AMERICAN ALERT CORP.	2011-00000340	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,206.00			
41224 - CINTAS	2011-00000343	Contract Services - Contract Services	Soft Close	Year End Soft Close	326.54			
6944 - VILLAGE OF GENEVA ON THE LAKE	2011-00000344	Contract Services - Contract Services	Soft Close	Year End Soft Close	10,661.00			
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Soft Close	Year End Soft Close	6,472.55			
01/19/2012						2	.00	202.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2011-00000343	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.32)			
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.10)			
01/24/2012						2	.00	2,388.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2011-00000339	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.71)			
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.10)			
02/07/2012						2	.00	1,810.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2011-00000335	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(215.90)			
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,595.01)			
03/06/2012						5	.00	1,210.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2011-00000349	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(792.01)			
1142 - OHIO AMERICAN WATER CO.	2012-00000812	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.53)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(192.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(114.33)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(4.84)			
				Account **601 - Contract Services** Totals		180	$365,167.30	$165,128.07
Account **602 - Contract Repairs**								
01/13/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2012						1	.00	926.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(926.10)			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$926.10
Account **603 - Contract Projects**								
12/31/2011						10	9,376.04	9,376.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000351	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	370.06			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000351	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(370.06)			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000352	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	634.58			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000352	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(634.58)			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000353	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	3,170.00			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000353	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(3,170.00)			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000354	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,000.00			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000354	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(1,000.00)			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000355	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	4,201.40			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000355	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(4,201.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/27/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2012						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	3,000.00			
65212 - BISSNUSS INC	2012-00001185	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2012						2	.00	1,739.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,617.14)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(122.69)			
02/23/2012						8	23,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEditEntry	3,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2012-00001529	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	6,000.00			
35190 - CARTER JONES LUMBER CO	2012-00001530	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	300.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	6,000.00			
7443 - GRAINGER	2012-00001532	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	1,000.00			
100364 - SIEMENS WATER TECHNOLOGIES	2012-00001538	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
7209 - APL ELECTRIC INC	2012-00001545	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
03/02/2012						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
64208 - FASTENAL CO	2012-00001631	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	3,500.00			
03/06/2012						3	.00	922.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(150.54)			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(431.00)			
7209 - APL ELECTRIC INC	2012-00001545	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(341.20)			
03/08/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2012-00001705	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	3,000.00			
03/13/2012						1	.00	13.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2012-00001530	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(13.27)			
03/16/2012						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48352 - POWERS & ASSOC.	2012-00001909	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	7,000.00			
03/20/2012						2	.00	3,078.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2012-00001185	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,058.48)			
03/23/2012						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2012-00001993	Contract Projects - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
03/27/2012						4	.00	7,829.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(3,923.22)
7443 - GRAINGER	2012-00001532	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(176.04)
100364 - SIEMENS WATER TECHNOLOGIES	2012-00001538	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(1,408.80)
45251 - SEVERN TRENT SERVICES	2012-00001705	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,321.46)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/03/2012		3	.00	5,539.77

Vendor	P.O. Number	Item Description	Source	Description	Amount
9061 - CERTIFIED LABS & SERVICES INC	2012-00001529	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,681.90)
7209 - APL ELECTRIC INC	2012-00001545	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,879.79)
45251 - SEVERN TRENT SERVICES	2012-00001993	Contract Projects - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(978.08)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/11/2012		1	.00	97.11

Vendor	P.O. Number	Item Description	Source	Description	Amount
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(97.11)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/12/2012		1	200.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
35747 - PELTON ENVIRONMENTAL PRODUCTS	2012-00002281	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	200.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/17/2012		2	.00	1,062.98

Vendor	P.O. Number	Item Description	Source	Description	Amount
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(551.02)
7209 - APL ELECTRIC INC	2012-00001545	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(511.96)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/20/2012		1	120,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	120,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/04/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00002564	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	1,500.00			
05/09/2012						1	.00	2,763.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2012-00001631	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,763.82)			
05/15/2012						1	.00	109.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2012-00002281	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(109.49)			
05/22/2012						3	.00	36,431.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(244.39)			
7443 - GRAINGER	2012-00001532	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(83.97)			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(36,103.06)			
05/25/2012						4	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2012-00002866	Contract Projects - CONTRACT PROJECT 124-S	Purchasing	PurchaseRequestEntry	500.00			
100087 - D.B. BENTLEY INC	2012-00002867	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Purchasing	PurchaseRequestEntry	5,000.00			
5611 - HUGHES ROLLER BLDG. CO.	2012-00002873	Contract Projects - CONTRACT PROJECT 124-S	Purchasing	PurchaseRequestEntry	200.00			
05/30/2012						1	.00	1,044.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00002564	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(1,044.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/31/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	10,000.00			
06/05/2012						2	.00	8,470.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48352 - POWERS & ASSOC.	2012-00001909	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(6,006.96)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(2,463.92)			
06/12/2012						3	.00	35,563.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(31,620.52)			
45249 - HANNON ELECTRIC COMPANY	2012-00002866	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(328.36)			
100087 - D.B. BENTLEY INC	2012-00002867	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,614.25)			
06/19/2012						4	.00	2,146.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(633.00)			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,029.75)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(377.38)			
5611 - HUGHES ROLLER BLDG. CO.	2012-00002873	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(106.00)			
06/21/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Purchasing	PurchaseRequestEntry	3,000.00			
06/26/2012						1	.00	942.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(942.76)			
06/28/2012						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2012-00003282	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,500.00			
07/03/2012						2	8,000.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(35.84)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	8,000.00			
07/17/2012						3	.00	45,397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(38,072.86)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(161.84)			
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(7,162.55)			
07/24/2012						4	.00	6,844.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(445.38)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(263.02)			
44902 - TRI STATE PUMP SYSTEMS INC	2012-00003282	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5,860.62)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(275.00)			
07/31/2012						1	.00	105.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(105.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
08/07/2012						4	.00	10,237.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(9,457.43)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(71.53)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(18.52)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(690.00)			
08/14/2012						2	.00	487.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(162.95)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(325.00)			
08/21/2012						1	.00	1,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
08/28/2012						1	.00	48.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(48.41)			
09/06/2012						1	.00	9.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2012-00001631	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(9.96)			
09/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00004285	Contract Projects - CONTRACT PROJECT	Purchasing	PurchaseRequestEntry	2,000.00			
09/28/2012						1	800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
70766 - TODAYS DISTRIBUTOR LLC	2012-00004504	Contract Projects - 124-S CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	800.00			
01/01/2012						5	9,376.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000351	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	370.06			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000352	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	634.58			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000353	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	3,170.00			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000354	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	1,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000355	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	4,201.40			
01/19/2012						3	.00	6,679.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000352	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(30.48)			
50203 - PUFFER ROOFING & CONSTRUCTION	2011-00000353	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(3,050.00)			
44902 - TRI STATE PUMP SYSTEMS INC	2011-00000355	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(3,599.22)			
				Account **603 - Contract Projects** Totals		98	$229,352.08	$188,373.34
Account **604 - Advertising & Printing**								
12/31/2011						2	375.23	375.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2011-00000332	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	375.23			
2998 - STAR BEACON	2011-00000332	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	(375.23)			
01/01/2012						1	375.23	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2011-00000332	Advertising & Printing - ADVERTISING/PRINTING	Soft Close	Year End Soft Close	375.23			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**				
01/19/2012		1	.00	213.38

Vendor	P.O. Number	Item Description	Source	Description	Amount
2998 - STAR BEACON	2011-00000332	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(213.38)

Account **604 - Advertising & Printing** Totals	4	$750.46	$588.61
Account **702 - Supplies**			
12/31/2011	12	2,859.79	2,859.79

Vendor	P.O. Number	Item Description	Source	Description	Amount
64643 - MATHESON TRI-GAS INC.	2011-00000321	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	219.49
64643 - MATHESON TRI-GAS INC.	2011-00000321	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(219.49)
50196 - HOME DEPOT CREDIT SERVICES	2011-00000323	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	875.60
50196 - HOME DEPOT CREDIT SERVICES	2011-00000323	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(875.60)
2484 - JEFFERSON AUTO PARTS	2011-00000324	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	517.26
2484 - JEFFERSON AUTO PARTS	2011-00000324	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(517.26)
52473 - USA BLUEBOOK	2011-00000325	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	722.12
52473 - USA BLUEBOOK	2011-00000325	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(722.12)
35190 - CARTER JONES LUMBER CO	2011-00000326	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	320.32
35190 - CARTER JONES LUMBER CO	2011-00000326	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(320.32)
10593 - NORTHEASTERN COMMUNICATIONS	2011-00000328	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	205.00
10593 - NORTHEASTERN COMMUNICATIONS	2011-00000328	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(205.00)

01/13/2012	7	14,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2846 - PRINTCRAFT	2012-00000763	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00
927 - RONICKS SPORTS & APPAREL	2012-00000817	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/20/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2012-00000949	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/27/2012						15	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00001070	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2012-00001074	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
71324 - BFG SUPPLY COMPANY	2012-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2012-00001076	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
62885 - BROWN HILL SAND INC.	2012-00001078	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
9061 - CERTIFIED LABS & SERVICES INC	2012-00001080	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
3004 - M-TECH COMPANY	2012-00001084	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
36795 - HERES YOUR SIGN	2012-00001089	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2594 - VALLEY BUILDING CENTER INC	2012-00001093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2464 - ERIE BEARINGS CO.	2012-00001095	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
50358 - ORBIT PRODUCTS	2012-00001096	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/31/2012						2	.00	745.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.99)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
02/02/2012						5	523.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
100067 - Kirby, Heath L	2012-00001174	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	98.00			
71041 - BORT, TODD	2012-00001175	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	130.00			
45859 - ZIMMERMAN, TIM	2012-00001177	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	122.00			
34734 - KAPLAN, DAVE	2012-00001179	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3.00			
70510 - MAXWELL, CONNELL	2012-00001180	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	170.00			
02/03/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2012-00001208	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
02/07/2012						1	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2012-00000949	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.98)			
02/08/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34734 - KAPLAN, DAVE	2012-00001179	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	200.00			
02/14/2012						3	.00	281.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.38)			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.73)			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.50)			
02/28/2012						1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
03/06/2012						1	.00	92.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100067 - Kirby, Heath L	2012-00001174	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.56)			
03/13/2012						1	.00	39.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*			
58088 - LLOYD MORRIS	2012-00000949	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
03/20/2012						2	.00	305.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.21)			
8845 - DASCO PAPER INC	2012-00001070	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.34)			
03/27/2012						2	.00	973.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.50)			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(846.05)			
04/03/2012						4	.00	666.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2012-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.45)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.45)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.99)			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.38)			
04/11/2012						2	.00	123.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2012-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.50)			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.48)			
04/12/2012						2	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2012-00002274	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002277	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
04/17/2012						4	.00	361.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.19)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.75)			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2594 - VALLEY BUILDING CENTER INC	2012-00001093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.88)			
05/04/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
05/09/2012						3	.00	709.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(571.79)			
3423 - GENEVA HARDWARE INC	2012-00002274	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.97)			
05/15/2012						2	.00	510.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.90)			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.50)			
05/18/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00002749	Supplies - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
05/25/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002870	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
05/30/2012						3	.00	281.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.08)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.34)			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.64)			
05/31/2012						2	3,350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
60726 - TERRYS KEY SHOP	2012-00002958	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	350.00			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/05/2012						1	.00	1,688.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2012-00001076	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,688.09)			
06/12/2012						4	.00	249.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.95)			
34734 - KAPLAN, DAVE	2012-00001179	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.93)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002870	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.98)			
60726 - TERRYS KEY SHOP	2012-00002958	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.00)			
06/14/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2012-00003075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
06/19/2012						5	.00	873.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2012-00000817	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(399.50)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.83)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.52)			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.24)			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.98)			
06/21/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3513 - JEFFERSON MILLING	2012-00003168	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
06/26/2012						3	.00	88.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.80)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.70)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00002749	Supplies - SERVICE	Accounts Payable	A/P InvoiceEntry	(13.30)			
07/03/2012						1	.00	2,329.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,329.10)			
07/17/2012						5	.00	962.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(253.93)			
36795 - HERES YOUR SIGN	2012-00001089	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.00)			
2555 - ARTHUR LOUIS STEEL COMPANY	2012-00001208	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.50)			
50358 - ORBIT PRODUCTS	2012-00003075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.54)			
3513 - JEFFERSON MILLING	2012-00003168	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/24/2012						6	.00	1,828.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.74)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(408.06)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(472.45)			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.07)			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(282.13)			
08/03/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/07/2012						6	.00	1,659.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.54)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.13)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.71)			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001086	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(627.12)			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(609.49)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.29)			
08/08/2012						1	.00	911.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002277	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(911.40)			
08/14/2012						4	.00	279.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.00)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.60)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.34)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.28)			
08/17/2012						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2012-00003889	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2012-00003892	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/21/2012						4	.00	934.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.37)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(532.51)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.55)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.72)			
08/28/2012						5	.00	389.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.56)
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.25)
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.99)
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.31)
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.20)

09/06/2012	6	.00	616.54

Vendor	P.O. Number	Item Description	Source	Description	Amount
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.32)
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.08)
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.30)
3513 - JEFFERSON MILLING	2012-00003168	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.26)
64643 - MATHESON TRI-GAS INC.	2012-00003889	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.58)

09/07/2012	2	3,300.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
49067 - UNIVAR USA INC	2012-00004154	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00
2409 - ANDOVER AUTO PARTS COMPANY	2012-00004156	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00

09/11/2012	5	.00	983.06

Vendor	P.O. Number	Item Description	Source	Description	Amount
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.49)
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(505.39)
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.19)

09/14/2012	2	300.00	3,045.71

Vendor	P.O. Number	Item Description	Source	Description	Amount
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002277	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,045.71)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
8599 - NELSON SAND & GRAVEL	2012-00004284	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/18/2012						9	.00	9,636.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.90)			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,215.36)			
70510 - MAXWELL, CONNELL	2012-00001180	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.92)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(264.25)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.44)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.23)			
2926 - ASHTABULA COUNTY ENGINEER	2012-00003892	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,264.56)			
49067 - UNIVAR USA INC	2012-00004154	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,403.48)			
2409 - ANDOVER AUTO PARTS COMPANY	2012-00004156	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.97)			
09/25/2012						5	.00	574.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(389.39)			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.72)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.73)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.35)			
8599 - NELSON SAND & GRAVEL	2012-00004284	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.93)			
09/28/2012						1	119.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3071 - FRENCH, BARRY	2012-00004466	Supplies - REIMB SAFETY WORK BOOTS	Purchasing	PurchaseRequestEntry	119.95			
01/01/2012						6	2,859.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64643 - MATHESON TRI-GAS INC.	2011-00000321	Supplies - SUPPLIES	Soft Close	Year End Soft Close	219.49			
50196 - HOME DEPOT CREDIT SERVICES	2011-00000323	Supplies - SUPPLIES	Soft Close	Year End Soft Close	875.60			
2484 - JEFFERSON AUTO PARTS	2011-00000324	Supplies - SUPPLIES	Soft Close	Year End Soft Close	517.26			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2011-00000325	Supplies - SUPPLIES	Soft Close	Year End Soft Close	722.12			
35190 - CARTER JONES LUMBER CO	2011-00000326	Supplies - SUPPLIES	Soft Close	Year End Soft Close	320.32			
10593 - NORTHEASTERN COMMUNICATIONS	2011-00000328	Supplies - SUPPLIES	Soft Close	Year End Soft Close	205.00			
01/19/2012						3	.00	1,056.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2011-00000323	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(708.83)			
2484 - JEFFERSON AUTO PARTS	2011-00000324	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.23)			
10593 - NORTHEASTERN COMMUNICATIONS	2011-00000328	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)			
				Account **702 - Supplies** Totals		169	$77,812.53	$36,102.78
Account **705 - Equipment**								
12/31/2011						6	2,332.97	2,332.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2011-00000329	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	881.71			
2532 - GCR TIRE CENTERS	2011-00000329	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(881.71)			
49238 - TRACTOR SUPPLY CO	2011-00000330	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
49238 - TRACTOR SUPPLY CO	2011-00000330	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,000.00)			
44065 - GREAT LAKES CHEVROLET BUICK	2011-00000331	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	451.26			
44065 - GREAT LAKES CHEVROLET BUICK	2011-00000331	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(451.26)			
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51912 - TRUE NORTH CHRYSLER INC	2012-00000950	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/27/2012						4	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
2430 - BORTNICK TRACTOR SALES	2012-00001077	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2012-00001087	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
10367 - OHIO PUMP COMPANY	2012-00001088	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
6835 - WINTERS PLUMBING & HEATING	2012-00001099	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
01/31/2012						2	.00	197.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.43)			
51912 - TRUE NORTH CHRYSLER INC	2012-00000950	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.04)			
03/06/2012						1	.00	36.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.97)			
03/08/2012						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2012-00001706	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
03/27/2012						2	.00	489.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2012-00001706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(481.55)			
04/17/2012						1	.00	561.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(561.29)			
05/15/2012						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
10367 - OHIO PUMP COMPANY	2012-00001088	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.00)			
05/22/2012						1	.00	257.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(257.96)			
06/19/2012						1	.00	282.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41082 - NORTHEAST FILTER & EQUIP. CO.	2012-00001087	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(282.72)			
06/26/2012						1	.00	24.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6835 - WINTERS PLUMBING & HEATING	2012-00001099	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.79)			
06/28/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00003281	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/17/2012						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00003281	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(283.50)			
07/20/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00003562	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/24/2012						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2012-00001706	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.00)			
08/07/2012						1	.00	602.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00003562	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(602.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**							
08/21/2012					1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2012-00003562	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)		
09/06/2012					1	.00	35.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2012-00003562	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.57)		
09/20/2012					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70046 - QUALITY TRUCK BODY & EQUIP CO	2012-00004393	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	100.00		
01/01/2012					3	2,332.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2532 - GCR TIRE CENTERS	2011-00000329	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	881.71		
49238 - TRACTOR SUPPLY CO	2011-00000330	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00		
44065 - GREAT LAKES CHEVROLET BUICK	2011-00000331	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	451.26		
01/19/2012					1	.00	361.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
44065 - GREAT LAKES CHEVROLET BUICK	2011-00000331	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(361.15)		
				Account **705 - Equipment** Totals	35	$12,265.94	$5,915.94
Account **901 - Principal Payment**							
09/14/2012					8	153,807.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4821 - OHIO WATER DEVELOPMENT	2012-00004290	Principal Payment - LOAN 2141 PRINCIAPL NORTH BEND IND	Purchasing	PurchaseRequestEntry	5,304.61		
4821 - OHIO WATER DEVELOPMENT	2012-00004292	Principal Payment - LOAN 2664 PRINCIPAL PALMER AVE	Purchasing	PurchaseRequestEntry	22,407.27		
4821 - OHIO WATER DEVELOPMENT	2012-00004294	Principal Payment - LOAN 2667 PRINCIPAL COFFEE CREEK	Purchasing	PurchaseRequestEntry	59,374.00		
4821 - OHIO WATER DEVELOPMENT	2012-00004296	Principal Payment - LOAN 2668 PRINCIPAL DRIFTWOOD	Purchasing	PurchaseRequestEntry	8,680.47		
4821 - OHIO WATER DEVELOPMENT	2012-00004298	Principal Payment - LOAN 3541 PRINCIPAL ASHCRAFT	Purchasing	PurchaseRequestEntry	18,796.22		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
4821 - OHIO WATER DEVELOPMENT	2012-00004300	Principal Payment - LOAN 3721 PRINCIPAL HOLIDAY	Purchasing	PurchaseRequestEntry	28,223.36			
4821 - OHIO WATER DEVELOPMENT	2012-00004304	Principal Payment - LOAN 3938 PRINCIPAL OLIVE DRIVE	Purchasing	PurchaseRequestEntry	1,873.90			
4821 - OHIO WATER DEVELOPMENT	2012-00004311	Principal Payment - LOAN 3355 PRINCIPAL ROCK CREEK	Purchasing	PurchaseRequestEntry	9,147.24			
09/19/2012						1	728.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2012-00004363	Principal Payment - LOAN CG21J GENERATOR REPLCMNT PRINCIPAL	Purchasing	PurchaseRequestEntry	728.83			
09/20/2012						1	7,917.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2012-00004361	Principal Payment - LOAN CG25A DRIFTWOOD PRINCIPAL	Purchasing	PurchaseRequestEntry	7,917.60			
09/27/2012						1	.00	9,147.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00004311	Principal Payment - LOAN 3355 PRINCIPAL ROCK CREEK	Purchasing	Change Purchase Order Processing	(9,147.24)			
				Account **901 - Principal Payment** Totals		11	$162,453.50	$9,147.24
Account **910 - Interest Payment**								
09/14/2012						8	36,364.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00004289	Interest Payment - LOAN 2141 INTEREST NORTH BEND IND	Purchasing	PurchaseRequestEntry	3,056.93			
4821 - OHIO WATER DEVELOPMENT	2012-00004291	Interest Payment - LOAN 2664 INTEREST PALMER AVE	Purchasing	PurchaseRequestEntry	1,629.32			
4821 - OHIO WATER DEVELOPMENT	2012-00004293	Interest Payment - LOAN 2667 INTEREST COFFEE CREEK	Purchasing	PurchaseRequestEntry	18,022.03			
4821 - OHIO WATER DEVELOPMENT	2012-00004295	Interest Payment - LOAN 2668 INTEREST DRIFTWOOD	Purchasing	PurchaseRequestEntry	2,580.09			
4821 - OHIO WATER DEVELOPMENT	2012-00004297	Interest Payment - LOAN 3541 INTEREST ASHCRAFT	Purchasing	PurchaseRequestEntry	8,164.55			
4821 - OHIO WATER DEVELOPMENT	2012-00004299	Interest Payment - LOAN 3721 INTEREST HOLIDAY	Purchasing	PurchaseRequestEntry	141.16			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
4821 - OHIO WATER DEVELOPMENT	2012-00004303	Interest Payment - LOAN 3938 INTEREST OLIVE DRIVE	Purchasing	PurchaseRequestEntry	976.62			
4821 - OHIO WATER DEVELOPMENT	2012-00004310	Interest Payment - LOAN 3355 INTEREST ROCK CREEK	Purchasing	PurchaseRequestEntry	1,794.21			
09/20/2012						1	16,745.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3258 - USDA, RURAL ECONOMIC &	2012-00004367	Interest Payment - INTEREST BOND PAYMENT	Purchasing	PurchaseRequestEntry	16,745.00			
09/27/2012						1	.00	1,794.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00004310	Interest Payment - LOAN 3355 INTEREST ROCK CREEK	Purchasing	Change Purchase Order Processing	(1,794.21)			
				Account **910 - Interest Payment** Totals		10	$53,109.91	$1,794.21
				Division **150 - Sewer District** Totals			$906,249.22	$408,108.50
				Department **001 - Commissioners' Office** Totals			$906,249.22	$408,108.50
				Fund **6001 - ACDES - Sewer** Totals			$906,249.22	$408,108.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

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

Fund **6002 - ACDES - Water**

Department **001 - Commissioners' Office**

Division **155 - Water District**

Account **601 - Contract Services**

12/31/2011					8	22,945.43	22,945.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35092 - CLEMSON EXCAVATING, INC.	2011-00000357	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,585.10		
35092 - CLEMSON EXCAVATING, INC.	2011-00000357	Contract Services - Contract Services	Soft Close	Year End Soft Close	(19,585.10)		
10211 - VILLAGE OF JEFFERSON	2011-00000358	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	137.10		
10211 - VILLAGE OF JEFFERSON	2011-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	(137.10)		
62618 - WINDSTREAM CORP	2011-00000365	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,974.75		
62618 - WINDSTREAM CORP	2011-00000365	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,974.75)		
2926 - ASHTABULA COUNTY ENGINEER	2011-00000366	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,248.48		
2926 - ASHTABULA COUNTY ENGINEER	2011-00000366	Contract Services - Contract Services	Soft Close	Year End Soft Close	(1,248.48)		
01/13/2012					2	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00		
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00		
01/27/2012					2	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00		
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00		
01/31/2012					2	.00	4,850.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.33)		
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,812.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
02/07/2012						1	.00	3,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,960.00)			
02/10/2012						4	13,610.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Purchasing	PurchaseRequestEntry	5,610.78			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Purchasing	PurchaseRequestEntry	5,000.00			
2925 - NASSIEF FORD-MERCURY	2012-00001342	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2012-00001343	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2012						1	.00	1,034.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,034.00)			
02/28/2012						3	.00	3,712.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,740.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(599.46)			
2925 - NASSIEF FORD-MERCURY	2012-00001342	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(372.87)			
03/06/2012						42	.00	6,377.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.74)			
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(681.50)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(267.18)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)		
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(400.77)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P Invoice Entry	(133.59)			
2925 - NASSIEF FORD-MERCURY	2012-00001342	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.61)			
03/09/2012						1	133.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Void Payments	Void Payment	133.59			
03/13/2012						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
03/16/2012						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00001910	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001914	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
03/20/2012						1	.00	500.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(500.58)			
03/23/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2012-00001996	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/26/2012						1	133.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Void Payments	Void Payment	133.59			
04/03/2012						3	.00	204.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00001910	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(10.50)			
4625 - ABCO FIRE PROTECTION INC.	2012-00001996	Contract Services - SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
04/11/2012						1	.00	354.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/17/2012						2	.00	1,191.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(682.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(509.85)			
05/09/2012						1	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
05/15/2012						2	.00	1,182.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(669.50)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(512.94)			
05/18/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2012-00002750	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
05/22/2012						3	.00	10,122.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.03)			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,643.31)			
2925 - NASSIEF FORD-MERCURY	2012-00001342	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(452.02)			
05/30/2012						1	.00	1,320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
06/05/2012						2	.00	4,612.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,980.00)			
2787 - BROBST TREE SERVICE	2012-00002750	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,632.88)			
06/06/2012						3	37,335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00002991	Contract Service - SECURITY	Purchasing	PurchaseRequestEntry	300.00			
54418 - AQUA OHIO INC	2012-00002993	Contract Service - PLANNED OPERATION	Purchasing	PurchaseRequestEntry	36,735.00			
54418 - AQUA OHIO INC	2012-00002994	Contract Service - BULK WATER	Purchasing	PurchaseRequestEntry	300.00			
06/12/2012						1	.00	2,302.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,302.50)			
06/19/2012						4	.00	2,972.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000776	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(688.50)			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(809.58)			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00001910	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(434.75)			
06/21/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00003167	Contract Service - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
06/26/2012						1	.00	574.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00001342	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(574.98)			
07/03/2012						1	.00	1,484.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,484.00)			
07/12/2012						3	78,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	60,000.00			
2841 - POSTMASTER	2012-00003456	Contract Services - POSTAGE - SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			
9 - ROCK CREEK VILLAGE	2012-00003458	Contract Services - REIMBURSE LOAN 4534	Purchasing	PurchaseRequestEntry	9,446.00			
07/17/2012						2	.00	2,144.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.54)			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,110.56)			
07/20/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
07/24/2012						6	.00	14,188.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(750.87)			
54418 - AQUA OHIO INC	2012-00002993	Contract Service - PLANNED OPERATION	Accounts Payable	A/P InvoiceEntry	(6,122.50)			
54418 - AQUA OHIO INC	2012-00002994	Contract Service - BULK WATER	Accounts Payable	A/P InvoiceEntry	(50.00)			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,222.54)			
9 - ROCK CREEK VILLAGE	2012-00003458	Contract Services - REIMBURSE LOAN 4534	Accounts Payable	A/P InvoiceEntry	(4,723.00)			
07/27/2012						1	900.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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*		
	3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Purchasing	PurchaseRequestEntry	900.00		
07/31/2012							1	.00	2,235.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,235.46)		
08/03/2012							1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3415 - CT CONSULTANTS INC	2012-00003677	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00		
08/07/2012							5	.00	10,105.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,770.00)		
	100981 - VECTOR SECURITY	2012-00002991	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(34.00)		
	54418 - AQUA OHIO INC	2012-00002993	Contract Service - PLANNED OPERATION	Accounts Payable	A/P InvoiceEntry	(6,122.50)		
	2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,050.53)		
	3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.24)		
08/10/2012							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003797	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	500.00		
08/14/2012							5	.00	14,579.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,320.00)		
	45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00001331	Contract Services - Water Rt 84 / Co Line Rd	Accounts Payable	A/P InvoiceEntry	(784.86)		
	54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(9,460.99)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2841 - POSTMASTER	2012-00003456	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(441.81)			
3415 - CT CONSULTANTS INC	2012-00003677	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,571.46)			
08/17/2012						2	206,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003893	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	200,000.00			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Purchasing	PurchaseRequestEntry	6,000.00			
08/20/2012						1	.00	76.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003797	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(76.63)			
08/21/2012						2	.00	2,232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,103.61)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.39)			
08/28/2012						1	.00	4,835.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,835.72)			
09/06/2012						7	.00	108,435.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
100981 - VECTOR SECURITY	2012-00002991	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2012-00002993	Contract Service - PLANNED OPERATION	Accounts Payable	A/P InvoiceEntry	(6,122.50)			
2841 - POSTMASTER	2012-00003456	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,189.70)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,927.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
54418 - AQUA OHIO INC	2012-00003893	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(96,741.86)			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Accounts Payable	A/P InvoiceEntry	(440.41)			
09/07/2012						1	7,753.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00004157	Contract Services - LICENSE TO OPERATE STATE OF OHIO	Purchasing	PurchaseRequestEntry	7,753.20			
09/11/2012						4	.00	3,479.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.95)			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(294.58)			
3415 - CT CONSULTANTS INC	2012-00003677	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,840.91)			
09/14/2012						2	5,000.00	7.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003797	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(7.23)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004280	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
09/18/2012						3	.00	7,349.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,374.25)			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Accounts Payable	A/P InvoiceEntry	(805.05)			
09/25/2012						3	.00	1,854.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.54)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004280	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(685.98)			
09/28/2012						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2012-00004468	Contract Services - CONTINUED EDUCATION HOURS	Purchasing	PurchaseRequestEntry	400.00			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004471	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2012						4	22,945.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35092 - CLEMSON EXCAVATING, INC.	2011-00000357	Contract Services - Contract Services	Soft Close	Year End Soft Close	19,585.10			
10211 - VILLAGE OF JEFFERSON	2011-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	137.10			
62618 - WINDSTREAM CORP	2011-00000365	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,974.75			
2926 - ASHTABULA COUNTY ENGINEER	2011-00000366	Contract Services - Contract Services	Soft Close	Year End Soft Close	1,248.48			
				Account **601 - Contract Services** Totals		157	$526,403.02	$244,276.41
Account **602 - Contract Repairs**								
01/13/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2012-00000790	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
02/10/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2012-00001346	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **602 - Contract Repairs** Totals		2	$6,000.00	$0.00
Account **603 - Contract Projects**								
04/20/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
100711 - HALLMARK EXCAVATING INC	2012-00002392	Contract Projects - CAPITAL IMPROVEMENT	Purchasing	PurchaseRequestEntry	3,000.00			
07/12/2012						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101301 - SHEPP ELECTRIC	2012-00003457	Contract Projects - CONTRACT PROJECT - 124-S	Purchasing	PurchaseRequestEntry	125,000.00			
08/17/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101481 - FERGUSON ENTERPRISES INC.	2012-00003894	Contract Projects - CAPITAL IMPROVEMENT (HARPERSFIELD BOOSTER)	Purchasing	PurchaseRequestEntry	15,000.00			
09/18/2012						1	.00	11,346.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101481 - FERGUSON ENTERPRISES INC.	2012-00003894	Contract Projects - CAPITAL IMPROVEMENT (HARPERSFIELD BOOSTER)	Accounts Payable	A/P InvoiceEntry	(11,346.60)			
09/28/2012						1	17,044.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00004464	Contract Projects - HARPERSFIELD PROJECT	Purchasing	PurchaseRequestEntry	17,044.68			
				Account **603 - Contract Projects** Totals		5	$160,044.68	$11,346.60
Account **701 - Materials**								
12/31/2011						22	7,088.45	7,088.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2011-00000371	Materials - Materials	Purchasing	PurchaseRequestEntry	422.82			
35190 - CARTER JONES LUMBER CO	2011-00000371	Materials - Materials	Soft Close	Year End Soft Close	(422.82)			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000372	Materials - Materials	Purchasing	PurchaseRequestEntry	863.32			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000372	Materials - Materials	Soft Close	Year End Soft Close	(863.32)			
56570 - AFFORDABLE AUTO PARTS & SALV	2011-00000373	Materials - Materials	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
56570 - AFFORDABLE AUTO PARTS & SALV	2011-00000373	Materials - Materials	Soft Close	Year End Soft Close	(1,000.00)		
3423 - GENEVA HARDWARE INC	2011-00000374	Materials - Materials	Purchasing	PurchaseRequestEntry	.77		
3423 - GENEVA HARDWARE INC	2011-00000374	Materials - Materials	Soft Close	Year End Soft Close	(.77)		
50196 - HOME DEPOT CREDIT SERVICES	2011-00000375	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
50196 - HOME DEPOT CREDIT SERVICES	2011-00000375	Materials - Materials	Soft Close	Year End Soft Close	(500.00)		
2484 - JEFFERSON AUTO PARTS	2011-00000376	Materials - Materials	Purchasing	PurchaseRequestEntry	317.23		
2484 - JEFFERSON AUTO PARTS	2011-00000376	Materials - Materials	Soft Close	Year End Soft Close	(317.23)		
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000377	Materials - Materials	Purchasing	PurchaseRequestEntry	2,000.00		
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000377	Materials - Materials	Soft Close	Year End Soft Close	(2,000.00)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2011-00000378	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2011-00000378	Materials - Materials	Soft Close	Year End Soft Close	(500.00)		
2513 - ASHTABULA NAPA AUTO PARTS	2011-00000379	Materials - Materials	Purchasing	PurchaseRequestEntry	235.00		
2513 - ASHTABULA NAPA AUTO PARTS	2011-00000379	Materials - Materials	Soft Close	Year End Soft Close	(235.00)		
52473 - USA BLUEBOOK	2011-00000380	Materials - Materials	Purchasing	PurchaseRequestEntry	1,199.57		
52473 - USA BLUEBOOK	2011-00000380	Materials - Materials	Soft Close	Year End Soft Close	(1,199.57)		
3423 - GENEVA HARDWARE INC	2011-00000381	Materials - Materials	Purchasing	PurchaseRequestEntry	49.74		
3423 - GENEVA HARDWARE INC	2011-00000381	Materials - Materials	Soft Close	Year End Soft Close	(49.74)		
01/13/2012					11	32,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Purchasing	PurchaseRequestEntry	3,000.00
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Purchasing	PurchaseRequestEntry	3,000.00
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Purchasing	PurchaseRequestEntry	300.00
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Purchasing	PurchaseRequestEntry	5,000.00
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Purchasing	PurchaseRequestEntry	3,000.00
64747 - HD SUPPLY WATERWORKS	2012-00000801	Materials - Materials	Purchasing	PurchaseRequestEntry	5,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2012-00000803	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00			
52473 - USA BLUEBOOK	2012-00000804	Materials - Materials	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000825	Materials - Materials	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2012						2	.00	455.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(10.06)			
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(445.05)			
02/07/2012						2	.00	63.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(53.05)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(9.98)			
02/10/2012						13	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00001333	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00			
8599 - NELSON SAND & GRAVEL	2012-00001338	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001339	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00			
615 - OUTDOOR ARMY/NAVY STORE	2012-00001340	Materials - Materials	Purchasing	PurchaseRequestEntry	700.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00001344	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00			
41182 - WESTERN RESERVE FARM CO-OP	2012-00001345	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00			
47174 - NIZEN MOTOR PARTS	2012-00001347	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00			
2594 - VALLEY BUILDING CENTER INC	2012-00001348	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00			
4076 - FAMOUS ENTERPRISES	2012-00001349	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00			
3513 - JEFFERSON MILLING	2012-00001350	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
44219 - E & J GLASS AND TRIM INC.	2012-00001351	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00		
2461 - ALL-WAYS FLASHER SERVICE	2012-00001352	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
02/14/2012					2	.00	71.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(20.89)		
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(51.03)		
02/15/2012					1	.00	1,368.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000825	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,368.73)		
02/28/2012					2	.00	3,359.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(520.62)		
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(2,839.29)		
03/06/2012					6	.00	672.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(9.98)		
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(37.55)		
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(192.76)		
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(74.70)		
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(141.88)		
2599 - KINDER MORGAN/PINNEY DOCK	2012-00001333	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(215.50)		
03/08/2012					3	8,517.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Void Payments	Void Payment	2,839.29		
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Void Payments	Void Payment	2,839.29		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Void Payments	Void Payment	2,839.29			
03/13/2012						1	.00	2,839.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(2,839.29)			
03/16/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
03/20/2012						2	.00	195.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(62.32)			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001339	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(133.00)			
03/22/2012						1	.00	1,637.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000825	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,637.87)			
03/27/2012						4	.00	478.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(70.49)			
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(39.95)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(40.84)			
52473 - USA BLUEBOOK	2012-00000804	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(327.04)			
04/03/2012						1	.00	303.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(303.91)			
04/10/2012						1	.00	1,519.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000825	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,519.28)			
04/11/2012						1	.00	39.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(39.96)			
04/17/2012						2	.00	1,037.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(117.83)			
52473 - USA BLUEBOOK	2012-00000804	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(919.95)			
05/09/2012						3	.00	683.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(242.01)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(421.26)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(20.09)			
05/22/2012						3	.00	164.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(20.87)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(125.40)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(18.45)			
05/25/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00			
05/30/2012						2	.00	765.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(233.99)		
64747 - HD SUPPLY WATERWORKS	2012-00000801	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(532.00)		
06/06/2012					1	.00	1,346.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,346.21)		
06/12/2012					1	.00	1,484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - HD SUPPLY WATERWORKS	2012-00000801	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,484.00)		
06/14/2012					1	.00	1,523.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,523.43)		
06/19/2012					2	.00	468.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(376.25)		
41182 - WESTERN RESERVE FARM CO-OP	2012-00001345	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(92.57)		
06/26/2012					1	.00	1,845.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - HD SUPPLY WATERWORKS	2012-00000801	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,845.43)		
07/20/2012					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101308 - GENEVA AUTO PARTS	2012-00003565	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00		
07/24/2012					2	.00	147.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64747 - HD SUPPLY WATERWORKS	2012-00000801	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(67.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(79.30)			
07/25/2012						1	.00	1,281.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,281.37)			
07/31/2012						1	.00	71.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS	2012-00003565	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(71.80)			
08/07/2012						3	.00	634.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(147.19)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(400.54)			
41182 - WESTERN RESERVE FARM CO-OP	2012-00001345	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(86.50)			
08/08/2012						1	.00	946.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(946.46)			
08/28/2012						3	.00	158.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(21.06)			
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(17.84)			
615 - OUTDOOR ARMY/NAVY STORE	2012-00001340	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(119.99)			
08/30/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2012-00004057	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
09/06/2012						3	.00	312.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(214.10)			
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(29.58)			
41182 - WESTERN RESERVE FARM CO-OP	2012-00001345	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(68.99)			
09/14/2012						1	.00	1,577.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,577.81)			
09/18/2012						5	.00	493.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(82.10)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(11.80)			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(145.20)			
3423 - GENEVA HARDWARE INC	2012-00004057	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(220.30)			
3423 - GENEVA HARDWARE INC	2012-00004057	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(34.55)			
09/25/2012						1	.00	1,145.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00000804	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,145.18)			
09/28/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36795 - HERES YOUR SIGN	2012-00004469	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
01/01/2012						11	7,088.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2011-00000371	Materials - Materials	Soft Close	Year End Soft Close	422.82			
2849 - A. LOUIS SUPPLY COMPANY	2011-00000372	Materials - Materials	Soft Close	Year End Soft Close	863.32			
56570 - AFFORDABLE AUTO PARTS & SALV	2011-00000373	Materials - Materials	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2011-00000374	Materials - Materials	Soft Close	Year End Soft Close	.77			
50196 - HOME DEPOT CREDIT SERVICES	2011-00000375	Materials - Materials	Soft Close	Year End Soft Close	500.00			
2484 - JEFFERSON AUTO PARTS	2011-00000376	Materials - Materials	Soft Close	Year End Soft Close	317.23			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000377	Materials - Materials	Soft Close	Year End Soft Close	2,000.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2011-00000378	Materials - Materials	Soft Close	Year End Soft Close	500.00			
2513 - ASHTABULA NAPA AUTO PARTS	2011-00000379	Materials - Materials	Soft Close	Year End Soft Close	235.00			
52473 - USA BLUEBOOK	2011-00000380	Materials - Materials	Soft Close	Year End Soft Close	1,199.57			
3423 - GENEVA HARDWARE INC	2011-00000381	Materials - Materials	Soft Close	Year End Soft Close	49.74			
01/19/2012						2	.00	747.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2011-00000377	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(719.20)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2011-00000378	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(28.05)			
				Account **701 - Materials** Totals		130	$75,594.77	$36,929.87
Account **702 - Supplies**								
01/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00000791	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00000791	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(2,000.00)			
				Account **702 - Supplies** Totals		2	$2,000.00	$2,000.00
Account **705 - Equipment**								
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000800	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2012						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
2532 - GCR TIRE CENTERS	2012-00000791	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	2,000.00			
02/02/2012						2	327.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100134 - PERRY,, STEVE	2012-00001181	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	130.00			
45992 - NORTHRUP, BARRY	2012-00001182	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	197.00			
03/13/2012						2	.00	563.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00000791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(457.21)			
100134 - PERRY,, STEVE	2012-00001181	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.47)			
04/05/2012						1	28,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00002200	Equipment - 2012 F350 TRUCK W/UTILITY BODY	Purchasing	PurchaseRequestEntry	28,135.00			
04/17/2012						2	.00	397.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(389.87)			
3259 - GREENLEAF TRUCK PARTS &	2012-00000800	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **705 - Equipment** Totals		9	$31,462.00	$961.55
Account **901 - Principal Payment**								
09/14/2012						6	259,657.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61166 - US BANK OPERATIONS CENTER	2012-00004288	Principal Payment - LOAN 72407002 PRINCIPAL	Purchasing	PurchaseRequestEntry	62,000.00			
4821 - OHIO WATER DEVELOPMENT	2012-00004302	Principal Payment - LOAN 3740 PRINCIPAL WATER SYST PRCH	Purchasing	PurchaseRequestEntry	160,724.94			
4821 - OHIO WATER DEVELOPMENT	2012-00004306	Principal Payment - LOAN 4264 PRINCIPAL WATERLINE EXTENSION	Purchasing	PurchaseRequestEntry	2,247.46			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
4821 - OHIO WATER DEVELOPMENT	2012-00004308	Principal Payment - LOAN 4520 PRINCIPAL WATERLINE CONSTRUCTION	Purchasing	PurchaseRequestEntry	3,868.02			
4821 - OHIO WATER DEVELOPMENT	2012-00004313	Principal Payment - LOAN 4118 PRINCIPAL WATERLINE CONSTRUCTION	Purchasing	PurchaseRequestEntry	23,488.45			
4821 - OHIO WATER DEVELOPMENT	2012-00004315	Principal Payment - LOAN 1459 PRINCIPAL CO LINE ROAD	Purchasing	PurchaseRequestEntry	7,328.81			
09/19/2012						3	19,094.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2012-00004360	Principal Payment - LOAN CG02E LAKE ROAD WATERLINE PRINCIPAL	Purchasing	PurchaseRequestEntry	6,235.36			
20079 - TREASURER OF STATE, OPWC	2012-00004362	Principal Payment - LOAN CG29I MARKET, JONES, PERRY PRINCIPAL	Purchasing	PurchaseRequestEntry	4,109.08			
20079 - TREASURER OF STATE, OPWC	2012-00004365	Principal Payment - LOAN CG32E ASHTABULA CO WATER SYST PRINCIPAL	Purchasing	PurchaseRequestEntry	8,749.95			
09/20/2012						3	16,326.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2012-00004359	Principal Payment - LOAN CG32A PLYMOUTH MANWOOD PRINCIPAL	Purchasing	PurchaseRequestEntry	3,650.00			
20079 - TREASURER OF STATE, OPWC	2012-00004364	Principal Payment - LOAN CG35G SAYBROOK / AUSTINBURG PRINCIPAL	Purchasing	PurchaseRequestEntry	10,876.27			
20079 - TREASURER OF STATE, OPWC	2012-00004366	Principal Payment - LOAN CG07G GENEVA WATER SYST PRINCIPAL	Purchasing	PurchaseRequestEntry	1,800.15			
09/27/2012						1	9,147.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00004311	Principal Payment - LOAN 3355 PRINCIPAL ROCK CREEK	Purchasing	Change Purchase Order Processing	9,147.24			
				Account **901 - Principal Payment** Totals		13	$304,225.73	$0.00
Account **910 - Interest Payment**								
09/14/2012						6	357,651.19	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*		
61166 - US BANK OPERATIONS CENTER	2012-00004287	Interest Payment - LOAN 72407002 INTEREST	Purchasing	PurchaseRequestEntry	95,159.40		
4821 - OHIO WATER DEVELOPMENT	2012-00004301	Interest Payment - LOAN 3740 INTEREST WATER SYSTEM PRCH	Purchasing	PurchaseRequestEditEntry	235,248.27		
4821 - OHIO WATER DEVELOPMENT	2012-00004305	Interest Payment - LOAN 4264 INTEREST WATERLINE EXTENSION	Purchasing	PurchaseRequestEntry	1,513.48		
4821 - OHIO WATER DEVELOPMENT	2012-00004307	Interest Payment - LOAN 4520 INTEREST WATERLINE CONSTRUCTION	Purchasing	PurchaseRequestEntry	6,340.90		
4821 - OHIO WATER DEVELOPMENT	2012-00004312	Interest Payment - LOAN 4118 INTEREST WATERLINE CONSTRUCTION	Purchasing	PurchaseRequestEntry	18,294.22		
4821 - OHIO WATER DEVELOPMENT	2012-00004314	Interest Payment - LOAN 1459 INTEREST CO LINE ROAD	Purchasing	PurchaseRequestEntry	1,094.92		
09/27/2012						1	1,794.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4821 - OHIO WATER DEVELOPMENT	2012-00004310	Interest Payment - LOAN 3355 INTEREST ROCK CREEK	Purchasing	Change Purchase Order Processing	1,794.21		
				Account **910 - Interest Payment** Totals		7	$359,445.40	$0.00
				Division **155 - Water District** Totals			$1,465,175.60	$295,514.43
				Department **001 - Commissioners' Office** Totals			$1,465,175.60	$295,514.43
				Fund **6002 - ACDES - Water** Totals			$1,465,175.60	$295,514.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/01/2012	1	7,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/14/2012	10	.00	1,838.29

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.16)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(810.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.82)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(334.63)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(76.91)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.77)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/20/2012	3	.00	415.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/25/2012	2	.00	220.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/18/2012						5	.00	773.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.98)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.54)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(224.86)			
06/27/2012						7	.00	828.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.95)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.09)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/19/2012						7	.00	1,829.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(529.75)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/21/2012						2	.00	111.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.50)			
09/12/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		38	$7,000.00	$6,215.86
				Division **100 - General Administrative** Totals			$7,000.00	$6,215.86
				Department **206 - Children's Services Board** Totals			$7,000.00	$6,215.86
				Fund **7001 - Children Service Board Trust** Totals			$7,000.00	$6,215.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
03/08/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001731	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
03/30/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002142	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2012						1	.00	975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001731	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(975.00)			
05/01/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001731	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/26/2012						1	.00	1,480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001731	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,480.00)			
09/25/2012						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001731	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
				Account **601 - Contract Services** Totals		6	$20,000.00	$7,805.00
Account **702 - Supplies**								
05/04/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/18/2012						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002774	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/06/2012						2	.00	1,213.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(870.48)			
VARIOUS VENDORS	2012-00002774	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(342.72)			
09/25/2012						2	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
				Account **702 - Supplies** Totals		6	$2,000.00	$1,309.20
				Division **100 - General Administrative** Totals			$22,000.00	$9,114.20
				Department **203 - MRDD/169 Board** Totals			$22,000.00	$9,114.20
				Fund **7012 - Bd of DD Trustees** Totals			$22,000.00	$9,114.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7017 - Nursing Home Memorial**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
06/21/2012						1	49,277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Purchasing	PurchaseRequestEntry	49,277.00			
09/18/2012						1	.00	38,072.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Accounts Payable	A/P InvoiceEntry	(38,072.35)			
				Account **705 - Equipment** Totals		2	$49,277.00	$38,072.35
				Division **100 - General Administrative** Totals			$49,277.00	$38,072.35
				Department **001 - Commissioners' Office** Totals			$49,277.00	$38,072.35
				Fund **7017 - Nursing Home Memorial** Totals			$49,277.00	$38,072.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
12/31/2011		4	471.99	471.99

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000232	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	321.99
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000232	State Remittance - State Remittance	Soft Close	Year End Soft Close	(321.99)
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000233	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	150.00
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000233	State Remittance - State Remittance	Soft Close	Year End Soft Close	(150.00)

07/20/2012	1	2,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2012-00003508	State Remittance - 1% & 3% STATE REMITTANCE	Purchasing	PurchaseRequestEntry	2,500.00

08/28/2012	1	.00	437.53

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2012-00003508	State Remittance - 1% & 3% STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(437.53)

09/18/2012	1	.00	472.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2012-00003508	State Remittance - 1% & 3% STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(472.08)

01/01/2012	2	471.99	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000232	State Remittance - State Remittance	Soft Close	Year End Soft Close	321.99
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000233	State Remittance - State Remittance	Soft Close	Year End Soft Close	150.00

01/19/2012	1	.00	216.63

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2011-00000232	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(216.63)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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** Totals	10	$3,443.98	$1,598.23
Account **950 - Distribution - Agency fund**								
08/23/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Purchasing	PurchaseRequestEntry	10,000.00			
09/06/2012						10	.00	2,474.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2012-00004013	Distribution - Refunds - REFUNDS	Accounts Payable	A/P InvoiceEntry	(151.50)			
					Account **950 - Distribution - Agency fund** Totals	11	$10,000.00	$2,474.50
					Division **107 - Building Department** Totals		$13,443.98	$4,072.73
					Department **001 - Commissioners' Office** Totals		$13,443.98	$4,072.73
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$13,443.98	$4,072.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
08/23/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003999	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2012						1	.00	215.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003999	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.18)			
09/25/2012						1	.00	408.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003999	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(408.07)			
09/28/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004477	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		4	$2,500.00	$623.25
Account **620 - Rent/Lease**								
09/28/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004478	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **620 - Rent/Lease** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
09/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004479	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **622 - Utilities** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$6,000.00	$623.25
				Department **920 - County Heath District** Totals			$6,000.00	$623.25
				Fund **9008 - Public Health Infrastructure** Totals			$6,000.00	$623.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
02/02/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00001204	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	2,500.00			
06/21/2012						1	2,034.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00003221	State Remittance - CDD FEES FROM MSW LANDFILLS	Purchasing	PurchaseRequestEditEntry	2,034.40			
07/03/2012						1	.00	673.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00001204	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(673.68)			
07/31/2012						1	.00	968.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00003221	State Remittance - CDD FEES FROM MSW LANDFILLS	Accounts Payable	A/P InvoiceEntry	(968.51)			
08/28/2012						1	.00	1,759.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00001204	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(1,759.66)			
09/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00004338	State Remittance - CDD FEES FRM MSW LANDFILLS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **803 - State Remittance** Totals		6	$5,534.40	$3,401.85
				Division **100 - General Administrative** Totals			$5,534.40	$3,401.85
				Department **920 - County Heath District** Totals			$5,534.40	$3,401.85
				Fund **9010 - Solid Waste** Totals			$5,534.40	$3,401.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/20/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/16/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2012						3	.00	1,088.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(221.87)			
05/15/2012						2	.00	64.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(28.44)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(36.24)			
06/19/2012						4	.00	236.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(1.98)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(201.33)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(23.00)			
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2012-00003220	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
07/17/2012						2	.00	36.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(18.09)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(18.21)			
07/27/2012						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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*			
274 - WOLLSCHLEGER, ROBERT	2012-00003615	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
08/15/2012						5	.00	199.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(1.20)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(14.79)			
274 - WOLLSCHLEGER, ROBERT	2012-00003615	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(103.04)			
08/28/2012						3	.00	943.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(259.98)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(3.48)			
08/30/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52239 - HEWITT, GARY	2012-00004066	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
09/18/2012						5	.00	1,290.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(22.86)			
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(2.52)			
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(29.76)			
65906 - LARKINS, JOHN	2012-00003220	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(133.92)			
274 - WOLLSCHLEGER, ROBERT	2012-00003615	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,101.12)			
09/20/2012						3	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2012-00004382	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
65935 - ASBURY, HAROLD	2012-00004383	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
296 - THOMPSON, PAUL E.	2012-00004384	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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** Totals		32	$10,200.00	$3,859.66
Account **601 - Contract Services**								
08/03/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
08/28/2012						3	.00	144.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(73.80)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.34)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.60)			
09/18/2012						9	.00	2,357.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.50)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(259.25)			
09/25/2012						4	.00	733.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(374.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.93)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2012-00003730	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			
09/28/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004482	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		18	$10,000.00	$3,236.42
Account **602 - Contract Repairs**								
01/07/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2012						1	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(381.00)			
02/22/2012						3	.00	1,560.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(6.58)			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(35.96)			
04/03/2012						2	.00	1,873.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(173.57)			
04/17/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/30/2012						1	.00	921.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(921.00)			
06/19/2012						1	.00	93.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.25)			
06/26/2012						1	.00	522.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(522.35)			
07/03/2012						1	.00	443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(443.00)			
07/17/2012						1	.00	319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(319.00)			
08/15/2012						2	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(160.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
08/23/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004000	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
08/28/2012						1	.00	154.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(154.06)			
09/18/2012						1	.00	4,517.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004000	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,517.18)			
				Account **602 - Contract Repairs** Totals		18	$15,000.00	$11,223.95
Account **604 - Advertising & Printing**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	1,000.00			
02/07/2012						1	.00	334.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(334.14)			
03/20/2012						1	.00	75.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(75.98)			
03/27/2012						1	.00	63.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(63.20)			
04/17/2012						1	.00	2.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(2.10)			
07/17/2012						1	.00	133.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(133.02)			
09/18/2012						1	.00	25.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(25.47)			
				Account **604 - Advertising & Printing** Totals		7	$1,000.00	$633.91
Account **606 - Insurances**								
01/07/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000223	Insurances - Group & Liabiltiy Insurance	Purchasing	PurchaseRequestEditEntry	3,000.00			
09/25/2012						1	.00	273.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000223	Insurances - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(273.95)			
				Account **606 - Insurances** Totals		2	$3,000.00	$273.95
Account **607 - Premiums Offical Bonds**								
01/07/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000230	Bonds - Employee - Bonds - Employee	Purchasing	PurchaseRequestEntry	300.00			
				Account **607 - Premiums Offical Bonds** Totals		1	$300.00	$0.00
Account **608 - Dues**								
01/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000226	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
09/25/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000226	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		2	$500.00	$150.00
Account **620 - Rent/Lease**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000229	Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	1,000.00			
09/25/2012						1	.00	855.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000229	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(855.00)			
				Account **620 - Rent/Lease** Totals		2	$1,000.00	$855.00
Account **622 - Utilities**								
08/03/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
09/28/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004481	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		2	$10,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000181	Supplies - Medical - Supplies - Medical	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000181	Supplies - Medical - Supplies - Medical	Accounts Payable	A/P InvoiceEntry	(142.00)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		2	$1,000.00	$142.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **702.0007 - Supplies Supplies - Promotional**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000182	Supplies - Promotional - Supplie s- Promotional	Purchasing	PurchaseRequestEntry	1,000.00			
02/22/2012						1	.00	54.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000182	Supplies - Promotional - Supplie s- Promotional	Accounts Payable	A/P InvoiceEntry	(54.95)			
03/27/2012						1	.00	153.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000182	Supplies - Promotional - Supplie s- Promotional	Accounts Payable	A/P InvoiceEntry	(153.19)			
05/01/2012						2	.00	109.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000182	Supplies - Promotional - Supplie s- Promotional	Accounts Payable	A/P InvoiceEntry	(47.52)			
VARIOUS VENDORS	2012-00000182	Supplies - Promotional - Supplie s- Promotional	Accounts Payable	A/P InvoiceEntry	(62.32)			
09/18/2012						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000182	Supplies - Promotional - Supplie s- Promotional	Accounts Payable	A/P InvoiceEntry	(8.68)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						6	$1,000.00	$326.66
Account **702.0010 - Supplies Supplies - Office**								
02/17/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEntry	5,000.00			
03/20/2012						1	.00	175.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(175.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
03/27/2012						1	.00	21.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.84)			
04/03/2012						1	.00	38.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(38.44)			
04/17/2012						2	.00	144.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(59.46)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.84)			
05/01/2012						1	.00	288.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(288.70)			
05/09/2012						1	.00	177.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(177.26)			
05/30/2012						3	.00	148.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(15.70)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(12.52)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(120.58)			
06/19/2012						5	.00	718.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.14)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(264.87)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(218.25)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.86)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(80.03)			
06/26/2012						1	.00	191.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(191.84)			
07/03/2012						2	.00	290.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(232.06)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.84)			
07/17/2012						2	.00	120.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.97)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(75.50)			
07/31/2012						2	.00	122.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(3.87)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(118.56)			
08/07/2012						1	.00	93.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(93.42)			
08/15/2012						1	.00	140.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(140.62)			
08/21/2012						3	.00	316.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(192.83)			
08/28/2012						2	.00	142.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.24)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(73.64)			
09/18/2012						7	.00	608.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.68)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(92.27)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(130.95)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.60)			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
09/25/2012						1	.00	111.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001462	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(111.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						38	$5,000.00	$3,852.18
Account **803 - State Remittance**								
07/20/2012						2	4,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2012-00003581	State Remittance - STATE REMITTANCE - BURIAL	Purchasing	PurchaseRequestEntry	225.00			
269 - TREASURER, STATE OF OHIO	2012-00003582	State Remittance - STATE REMITTANCE - PWS QRTLY	Purchasing	PurchaseRequestEntry	4,000.00			
07/25/2012						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00003582	State Remittance - STATE REMITTANCE - PWS QRTLY	Purchasing	Change Purchase Order Processing	(4,000.00)			
07/31/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2012-00003581	State Remittance - STATE REMITTANCE - BURIAL	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/15/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2012-00003581	State Remittance - STATE REMITTANCE - BURIAL	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/18/2012						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2012-00003581	State Remittance - STATE REMITTANCE - BURIAL	Accounts Payable	A/P InvoiceEntry	(55.00)			
09/20/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101597 - STATE OF OHIO TREASURER	2012-00004381	State Remittance - STATE REMITTANCE - VS QTRLY NEW INVOICING	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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 **803 - State Remittance** Totals		7	$19,225.00	$4,130.00
Account **806 - Refunds/Reimbursement**								
01/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000227	Refunds / Reimb - Refunds / Reimbursements	Purchasing	PurchaseRequestEntry	500.00			
06/26/2012						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000227	Refunds / Reimb - Refunds / Reimbursements	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/21/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000227	Refunds / Reimb - Refunds / Reimbursements	Accounts Payable	A/P InvoiceEntry	(40.00)			
09/18/2012						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000227	Refunds / Reimb - Refunds / Reimbursements	Accounts Payable	A/P InvoiceEntry	(35.00)			
				Account **806 - Refunds/Reimbursement** Totals		4	$500.00	$150.00
				Division **100 - General Administrative** Totals			$77,725.00	$28,833.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/07/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	2,000.00			
02/14/2012						1	.00	22.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(22.08)			
03/20/2012						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.96)			
04/17/2012						1	.00	15.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.36)			
06/19/2012						1	.00	30.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.72)			
06/26/2012						1	.00	166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(166.00)			
07/17/2012						3	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.20)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(72.96)			
08/15/2012						4	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.36)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(1.92)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(71.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**				
09/18/2012		2	.00	81.36

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(51.36)

Account **520 - Travel** Totals	15	$2,000.00	$519.28
Division **910 - TB Control Services** Totals		$2,000.00	$519.28
Department **920 - County Heath District** Totals		$79,725.00	$29,353.01
Fund **9011 - Health** Totals		$79,725.00	$29,353.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
08/30/2012						1	975.13	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	975.13			
09/18/2012						9	.00	794.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.12)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(49.26)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.58)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(72.51)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.52)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(.60)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.74)			
VARIOUS VENDORS	2012-00004063	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.40)			
				Account **520 - Travel** Totals		10	$975.13	$794.73
Account **702.0006 - Supplies Supplies - Medical**								
09/14/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004339	Supplies - Medical - SUPPLIES MEDICAL	Purchasing	PurchaseRequestEntry	5,000.00			
09/25/2012						3	.00	4,152.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004339	Supplies - Medical - SUPPLIES MEDICAL	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2012-00004339	Supplies - Medical - SUPPLIES MEDICAL	Accounts Payable	A/P InvoiceEntry	(2,627.02)			
VARIOUS VENDORS	2012-00004339	Supplies - Medical - SUPPLIES MEDICAL	Accounts Payable	A/P InvoiceEntry	(1,510.50)			
09/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004483	Supplies - Medical - SUPPLIES MEDICAL	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		5	$7,000.00	$4,152.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **702.0007 - Supplies Supplies - Promotional**				
09/14/2012		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004340	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Purchasing	PurchaseRequestEntry	3,000.00

09/28/2012	1	1,400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004484	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Purchasing	PurchaseRequestEntry	1,400.00

Account **702.0007 - Supplies Supplies - Promotional** Totals	2	$4,400.00	$0.00
Division **100 - General Administrative** Totals		$12,375.13	$4,947.24
Department **920 - County Heath District** Totals		$12,375.13	$4,947.24
Fund **9012 - Public Health Nursing** Totals		$12,375.13	$4,947.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002011	Travel - FOOD SERVICE TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
06/19/2012						1	.00	1,053.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002011	Travel - FOOD SERVICE TRAINING	Accounts Payable	A/P InvoiceEntry	(1,053.12)			
07/17/2012						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002011	Travel - FOOD SERVICE TRAINING	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/23/2012						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004001	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2012-00004002	Travel - FOS TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2012						3	.00	999.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004001	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(104.91)			
VARIOUS VENDORS	2012-00004001	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2012-00004001	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(762.24)			
				Account **520 - Travel** Totals		8	$6,000.00	$2,232.75
Account **803 - State Remittance**								
03/16/2012						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Purchasing	PurchaseRequestEntry	3,000.00			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/27/2012						2	.00	3,222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Accounts Payable	A/P InvoiceEntry	(660.00)			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(2,562.00)			
04/17/2012						2	.00	2,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Accounts Payable	A/P InvoiceEntry	(532.00)			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(1,636.00)			
05/15/2012						2	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Accounts Payable	A/P InvoiceEntry	(224.00)			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(496.00)			
06/19/2012						2	.00	532.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Accounts Payable	A/P InvoiceEntry	(112.00)			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(420.00)			
07/31/2012						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(252.00)			
08/15/2012						2	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Accounts Payable	A/P InvoiceEntry	(28.00)			
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(84.00)			
09/18/2012						2	.00	336.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**							
48601 - TREASURER, STATE OF OHIO	2012-00001927	State Remittance - NEW RETAIL FOOD EST LIC	Accounts Payable	A/P InvoiceEntry	(28.00)		
269 - TREASURER, STATE OF OHIO	2012-00001928	State Remittance - FSO LICENSES	Accounts Payable	A/P InvoiceEntry	(308.00)		
				Account **803 - State Remittance** Totals	15	$12,000.00	$7,342.00
				Division **100 - General Administrative** Totals		$18,000.00	$9,574.75
				Department **920 - County Heath District** Totals		$18,000.00	$9,574.75
				Fund **9013 - Food Service Operation** Totals		$18,000.00	$9,574.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **803 - State Remittance**								
07/25/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00003582	State Remittance - STATE REMITTANCE - PWS QRTLY	Purchasing	Change Purchase Order Processing	4,000.00			
07/31/2012						1	.00	222.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00003582	State Remittance - STATE REMITTANCE - PWS QRTLY	Accounts Payable	A/P InvoiceEntry	(222.00)			
				Account **803 - State Remittance** Totals		2	$4,000.00	$222.00
				Division **100 - General Administrative** Totals			$4,000.00	$222.00
				Department **920 - County Heath District** Totals			$4,000.00	$222.00
				Fund **9015 - Water System** Totals			$4,000.00	$222.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/07/2012		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000218	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00

Account **601 - Contract Services** Totals	1	$10,000.00	$0.00
Division **100 - General Administrative** Totals		$10,000.00	$0.00
Department **920 - County Heath District** Totals		$10,000.00	$0.00
Fund **9022 - Waste Tire Clean-up** Totals		$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003223	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
05/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00002703	State Remittance - SWIMMING POOL LICENSES	Purchasing	PurchaseRequestEntry	2,000.00			
05/22/2012						1	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00002703	State Remittance - SWIMMING POOL LICENSES	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
06/19/2012						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00002703	State Remittance - SWIMMING POOL LICENSES	Accounts Payable	A/P InvoiceEntry	(320.00)			
				Account **803 - State Remittance** Totals		3	$2,000.00	$1,840.00
				Division **100 - General Administrative** Totals			$3,000.00	$1,840.00
				Department **920 - County Heath District** Totals			$3,000.00	$1,840.00
				Fund **9023 - Swimming Pool** Totals			$3,000.00	$1,840.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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 **601 - Contract Services**								
09/28/2012						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004480	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,089.00			
				Account **601 - Contract Services** Totals		1	$1,089.00	$0.00
Account **622 - Utilities**								
08/03/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
08/21/2012						1	.00	21.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(21.02)			
09/18/2012						8	.00	1,302.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(560.52)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(571.73)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7.32)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.70)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.82)			
				Account **622 - Utilities** Totals		10	$1,500.00	$1,323.91
				Division **100 - General Administrative** Totals			$2,589.00	$1,323.91
				Department **920 - County Heath District** Totals			$2,589.00	$1,323.91
				Fund **9028 - Child & Family Health 2000** Totals			$2,589.00	$1,323.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
06/21/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		1	$4,000.00	$0.00
Account **702 - Supplies**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000192	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
Account **803 - State Remittance**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00003224	State Remittance - SEWAGE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	1,000.00			
09/18/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2012-00003224	State Remittance - SEWAGE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **803 - State Remittance** Totals		2	$1,000.00	$200.00
				Division **100 - General Administrative** Totals			$6,000.00	$200.00
				Department **920 - County Heath District** Totals			$6,000.00	$200.00
				Fund **9037 - Household Sewage Treatment** Totals			$6,000.00	$200.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/07/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2012						1	.00	113.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(113.31)			
02/15/2012						1	.00	117.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(117.90)			
03/22/2012						1	.00	78.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(78.86)			
04/10/2012						1	.00	109.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(109.02)			
05/24/2012						1	.00	157.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(157.57)			
06/14/2012						1	.00	169.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(169.73)			
07/25/2012						1	.00	435.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(435.48)			
08/08/2012						1	.00	382.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(382.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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**								
09/14/2012						1	.00	291.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(291.07)			
				Account **520 - Travel** Totals		10	$2,500.00	$1,855.76
Account **601 - Contract Services**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2012						1	.00	52.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.44)			
02/22/2012						1	.00	48.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.34)			
03/27/2012						1	.00	48.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.38)			
04/17/2012						1	.00	38.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.27)			
05/15/2012						1	.00	62.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.51)			
06/19/2012						1	.00	45.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.97)			
07/17/2012						1	.00	44.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(44.19)			
08/15/2012						1	.00	58.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(58.48)			
09/18/2012						1	.00	37.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.91)			
09/25/2012						1	.00	182.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.84)			
				Account **601 - Contract Services** Totals		11	$1,000.00	$619.33
Account **620 - Rent/Lease**								
01/07/2012						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	13,500.00			
01/31/2012						1	.00	179.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.62)			
02/14/2012						2	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(36.61)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**							
Department **930 - County Soil and Water**							
Division **100 - General Administrative**							
02/28/2012					1	.00	179.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.44)		
03/13/2012					2	.00	49.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(34.81)		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)		
04/03/2012					3	358.88	179.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.44)		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Void Payments	Void Payment	179.44		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Void Payments	Void Payment	179.44		
04/11/2012					2	.00	194.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.44)		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)		
04/17/2012					1	.00	33.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(33.88)		
04/25/2012					1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(9,975.00)		
05/01/2012					1	.00	179.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.34)		
05/15/2012					2	.00	48.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(33.40)		
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
05/30/2012						4	358.76	358.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.38)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Void Payments	Void Payment	179.38			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Void Payments	Void Payment	179.38			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.38)			
06/12/2012						2	.00	43.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(28.72)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
07/03/2012						1	.00	179.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(179.38)			
07/17/2012						2	.00	50.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(35.45)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
07/31/2012						1	.00	182.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(182.84)			
08/15/2012						2	.00	42.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(27.49)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
08/28/2012						1	.00	181.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(181.80)			
09/11/2012						2	.00	50.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(35.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
				Account **620 - Rent/Lease** Totals		32	$14,217.64	$12,160.70
				Division **100 - General Administrative** Totals			$17,717.64	$14,635.79
				Department **930 - County Soil and Water** Totals			$17,717.64	$14,635.79
				Fund **9300 - Soil & Water Special** Totals			$17,717.64	$14,635.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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**								
01/07/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	250.00			
01/25/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/30/2012						1	.00	2.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.07)			
02/03/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2012-00001219	Contract Services - 2011 Taxes	Purchasing	PurchaseRequestEntry	25.00			
02/17/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	250.00			
02/22/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/13/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/30/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3445 - TREASURER OF STATE	2012-00002131	Contract Services - DAM FEE - HARP	Purchasing	PurchaseRequestEntry	200.00			
04/24/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/22/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/19/2012						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2012-00002131	Contract Services - DAM FEE - HARP	Accounts Payable	A/P InvoiceEntry	(154.75)			
06/21/2012						2	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2012-00003199	Contract Services - AGREED AUDIT 2012-11 PAYMENT	Purchasing	PurchaseRequestEntry	1,500.00			
41246 - T & J PORTABLE RESTROOM	2012-00003200	Contract Services - WRGT PORTABLES	Purchasing	PurchaseRequestEntry	480.00			
07/03/2012						1	.00	1,148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2012-00003199	Contract Services - AGREED AUDIT 2012-11 PAYMENT	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
08/21/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00003200	Contract Services - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/20/2012						1	93.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2012-00004373	Contract Services - WEBHOSTING	Purchasing	PurchaseRequestEntry	93.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/25/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00003200	Contract Services - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		17	$2,798.00	$1,864.82
Account **604 - Advertising & Printing**								
01/27/2012						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2012-00001120	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	40.00			
02/17/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001465	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	25.00			
03/06/2012						1	.00	8.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001465	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(8.25)			
03/27/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2012-00001120	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **604 - Advertising & Printing** Totals		4	$65.00	$44.25
Account **606.0001 - Insurances Group & Liability**								
02/10/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2012-00001377	Group & Liability Insurance - Park Liability	Purchasing	PurchaseRequestEntry	700.00			
02/22/2012						1	.00	254.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2012-00001377	Group & Liability Insurance - Park Liability	Accounts Payable	A/P InvoiceEntry	(254.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/13/2012						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2012-00001377	Group & Liability Insurance - Park Liability	Accounts Payable	A/P InvoiceEntry	(251.00)			
03/30/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2012-00002129	Insurances - Group & Liabiltiy - PARK LIABILITY-2ND INSTALLMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/24/2012						1	.00	1,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2012-00002129	Insurances - Group & Liabiltiy - PARK LIABILITY-2ND INSTALLMENT	Accounts Payable	A/P InvoiceEntry	(1,970.00)			
08/23/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2012-00003991	Insurances - Group & Liabiltiy - BOARD BONDS	Purchasing	PurchaseRequestEntry	400.00			
09/11/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2012-00003991	Insurances - Group & Liabiltiy - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
09/18/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY	2012-00003991	Insurances - Group & Liabiltiy - BOARD BONDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **606.0001 - Insurances Group & Liability** Totals						8	$3,100.00	$2,675.00
Account **622 - Utilities**								
12/31/2011						4	400.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2011-00000382	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
2917 - CENTURY LINK	2011-00000382	Utilities - UTILITIES	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2011-00000383	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	200.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2011-00000383	Utilities - UTILITIES	Soft Close	Year End Soft Close	(200.00)			
01/07/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000178	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	600.00			
01/31/2012						2	.00	151.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000178	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(72.26)			
VARIOUS VENDORS	2012-00000178	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.75)			
02/03/2012						3	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001221	Utilities - Harpersfield Water	Purchasing	PurchaseRequestEntry	60.00			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Purchasing	PurchaseRequestEntry	800.00			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Purchasing	PurchaseRequestEntry	200.00			
02/14/2012						1	.00	47.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000178	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(47.32)			
02/22/2012						2	.00	113.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001221	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(95.43)			
03/06/2012						2	.00	95.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(39.48)			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Accounts Payable	A/P InvoiceEntry	(56.04)			
03/13/2012						1	.00	23.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(23.76)			
03/27/2012						2	.00	146.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001221	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(128.17)			
03/30/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	200.00			
04/03/2012						3	113.26	56.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Accounts Payable	A/P InvoiceEntry	(56.63)			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Void Payments	Void Payment	56.63			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Void Payments	Void Payment	56.63			
04/11/2012						1	.00	56.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Accounts Payable	A/P InvoiceEntry	(56.63)			
04/24/2012						2	.00	121.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001221	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(103.10)			
04/26/2012						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	250.00			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	800.00			
05/01/2012						2	.00	106.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(40.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00001224	Utilities - Phone - Board Office	Accounts Payable	A/P InvoiceEntry	(65.95)			
05/22/2012						2	.00	179.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(160.68)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/30/2012						5	97.30	139.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(41.78)			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(48.65)			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Void Payments	Void Payment	48.65			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Void Payments	Void Payment	48.65			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(48.65)			
06/19/2012						1	.00	23.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(23.82)			
06/26/2012						2	.00	96.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(78.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
07/03/2012						2	.00	141.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(99.09)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(42.04)			
07/17/2012						2	.00	49.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.13)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.55)			
07/27/2012						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00003614	Utilities - BOARD OFFICE PHONE	Purchasing	PurchaseRequestEntry	420.00			
07/31/2012						2	.00	220.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(99.76)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(120.34)			
08/07/2012						1	.00	32.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(32.06)			
08/21/2012						2	.00	49.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.13)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.66)			
08/28/2012						1	.00	101.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(101.58)			
09/06/2012						1	.00	99.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00003614	Utilities - BOARD OFFICE PHONE	Accounts Payable	A/P InvoiceEntry	(99.29)			
09/11/2012						1	.00	35.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(35.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
09/18/2012						1	.00	24.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.48)			
09/25/2012						1	.00	31.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(31.76)			
01/01/2012						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2011-00000382	Utilities - UTILITIES	Soft Close	Year End Soft Close	200.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2011-00000383	Utilities - UTILITIES	Soft Close	Year End Soft Close	200.00			
01/18/2012						1	.00	105.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2011-00000382	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(105.30)			
01/25/2012						2	.00	285.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2011-00000383	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.50)			
VARIOUS VENDORS	2012-00000178	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(266.62)			
				Account **622 - Utilities** Totals		59	$4,340.56	$2,934.06
Account **702 - Supplies**								
02/03/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001218	Supplies - Supplies - Postage	Purchasing	PurchaseRequestEntry	25.00			
03/30/2012						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002128	Supplies - COPY TONER	Purchasing	PurchaseRequestEntry	80.00			
04/10/2012						1	.00	9.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001218	Supplies - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(9.73)			
04/11/2012						1	.00	59.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002128	Supplies - COPY TONER	Accounts Payable	A/P InvoiceEntry	(59.22)			
07/25/2012						1	.00	13.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001218	Supplies - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(13.15)			
08/03/2012						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003687	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	30.00			
				Account **702 - Supplies** Totals		6	$135.00	$82.10
				Division **100 - General Administrative** Totals			$10,438.56	$7,600.23
				Department **910 - Metroparks** Totals			$10,438.56	$7,600.23
				Fund **9402 - Metropolitan Park** Totals			$10,438.56	$7,600.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000667	Workers Comp - Workers Comp	Purchasing	PurchaseRequestEntry	500.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$500.00	$0.00
Account **520 - Travel**								
06/28/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003327	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
07/18/2012						1	.00	61.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003327	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.20)			
08/21/2012						1	.00	67.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003327	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.32)			
09/18/2012						1	.00	50.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003327	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.49)			
Account **520 - Travel** Totals						4	$400.00	$179.01
Account **601 - Contract Services**								
06/28/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
07/18/2012						7	.00	4,599.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(798.75)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,023.79)			
07/30/2012						2	.00	1,098.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.41)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/31/2012						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.00)			
08/21/2012						19	.00	10,813.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,334.10)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(76.75)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.38)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.89)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

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	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(795.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(379.32)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(472.70)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.01)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,173.75)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.41)			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/30/2012						2	22,747.00	2,214.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(2,214.10)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	22,747.00			
09/18/2012						8	.00	2,147.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.70)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12
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	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(117.80)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4.26)			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(425.00)			
09/27/2012						1	.00	19,614.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,614.77)			
				Account **601 - Contract Services** Totals		42	$42,747.00	$40,762.53
Account **622 - Utilities**								
06/28/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003329	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
07/18/2012						1	.00	118.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003329	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(118.13)			
08/21/2012						1	.00	118.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003329	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(118.54)			
09/18/2012						1	.00	121.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003329	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.72)			
				Account **622 - Utilities** Totals		4	$500.00	$358.39
Account **702 - Supplies**								
06/28/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003326	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 09/30/12

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
07/18/2012		1	.00	139.17

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003326	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.17)

Account **702 - Supplies** Totals	2	$400.00	$139.17
Division **100 - General Administrative** Totals		$44,547.00	$41,439.10
Department **206 - Children's Services Board** Totals		$44,547.00	$41,439.10
Fund **9590 - Family and Children First** Totals		$44,547.00	$41,439.10
Grand Totals		$897,029,544.61	$885,079,272.30

* = Prior Fiscal Year Activity