Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 - 10/31/12
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)			
10/30/2012						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00000250	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(30.00)			
			Account **604 - Advertising & Printing** Totals			6	$1,100.00	$758.82
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
04/11/2012						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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)			
10/04/2012						1	.00	16.82
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	(16.82)			
10/12/2012						1	362.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00004599	Equipment - MISC COMPUTER	Purchasing	PurchaseRequestEntry	362.07			
10/26/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101924 - VAN ALLEN, GORDAN E	2012-00004773	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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 **705 - Equipment** Totals	10	$2,639.08	$1,639.62
					Division **100 - General Administrative** Totals		$5,414.08	$3,256.66
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(628.20)			
				Account **601 - Contract Services** Totals		9	$6,200.00	$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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/16/2012						1	.00	799.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2012-00001799	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(799.50)			
Account **601.0012 - Contract Services Audit** Totals						12	$95,800.00	$87,814.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/16/2012						1	.00	1,752.70
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	(1,752.70)			
Account **601.0210 - Contract Services Apiary Inspection** Totals						4	$4,500.00	$3,981.70
Account **650.0060 - Grants/Allocations County Fair Board**								
10/26/2012						1	8,957.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - ASH COUNTY AGRICULTURE SOCIETY	2012-00004768	Grant / Allocation - FINANCIAL AID / CELL TOWER	Purchasing	PurchaseRequestEntry	8,957.00			
Account **650.0060 - Grants/Allocations County Fair Board** Totals						1	$8,957.00	$0.00
Account **800 - Other Expense**								
07/20/2012						1	500.00	.00
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)			
10/15/2012						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71437 - GAREAT	2012-00004659	Other Expenses - FACILITY/LUNCHES	Purchasing	PurchaseRequestEntry	850.00			
Account **800 - Other Expense** Totals						4	$1,350.00	$167.00
Division **101 - County Obligations** Totals							$116,807.00	$94,383.40
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
09/14/2012						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
	48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
10/25/2012							1	.00	2,877.44
	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	(2,877.44)			
					Account **601 - Contract Services** Totals		3	$10,000.00	$5,384.50
Account **608 - Dues**									
10/19/2012							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	45009 - WESTERN RESERVE RC&D	2012-00004718	Dues - 2013 ANNUAL DUES	Purchasing	PurchaseRequestEntry	250.00			
					Account **608 - Dues** Totals		1	$250.00	$0.00
					Division **103 - Planning Commission** Totals			$10,250.00	$5,384.50
Division **105 - Purchasing**									
Account **702 - Supplies**									
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			
07/03/2012							1	.00	275.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Accounts Payable	A/P InvoiceEntry	(275.88)			
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			
09/11/2012							1	.00	1.83

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G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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			
10/04/2012						1	.00	708.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004191	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(708.46)			
10/25/2012						1	.00	44.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2012-00003598	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.83)			
10/26/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004838	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		8	$9,100.00	$1,031.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**									
Department **001 - Commissioners' Office**									
Division **105 - Purchasing**									
	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)			
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)			
09/25/2012							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)			
10/19/2012							1	811.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	7231 - PITNEY BOWES INC.	2012-00004678	Supplies - Postage - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	811.00			
10/25/2012							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)			
10/26/2012							1	66,266.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2841 - POSTMASTER	2012-00004769	Supplies - Postage - POSTAGE FOR MACHINE	Purchasing	PurchaseRequestEntry	66,266.00			
				Account **702.0002 - Supplies Postage** Totals			12	$76,377.00	$6,488.00
Account **702.0003 - Supplies Fuels/Lubricants**									
03/16/2012							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 - 10/31/12

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	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)			
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)			
08/14/2012						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004114	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
09/18/2012						1	.00	66.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(66.88)			
10/11/2012						1	.00	28,108.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004114	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(28,108.90)			
10/16/2012						1	.00	85.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(85.75)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$92,000.00	$58,542.62
				Division **105 - Purchasing** Totals			$177,477.00	$66,061.62
Division **107 - Building Department**								
Account **520 - Travel**								
10/19/2012						3	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34426 - BOCONEO	2012-00004696	Travel - DAVE L. SMITH CERT.	Purchasing	PurchaseRequestEntry	80.00			
34426 - BOCONEO	2012-00004697	Travel - MITCH STOROZUK CERT.	Purchasing	PurchaseRequestEntry	80.00			
34426 - BOCONEO	2012-00004698	Travel - ROY MASON CERT.	Purchasing	PurchaseRequestEntry	80.00			
10/26/2012						2	335.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47041 - INTERNATIONAL CODE COUNCIL	2012-00004799	Travel - DUES	Purchasing	PurchaseRequestEntry	225.00			
67240 - ASFPM	2012-00004800	Travel - DUES	Purchasing	PurchaseRequestEntry	110.00			
				Account **520 - Travel** Totals		5	$575.00	$0.00
Account **601 - Contract Services**								
04/26/2012						2	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
05/15/2012						1	.00	139.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2012-00002436	Contract Services - CLOTHING REIMB	Accounts Payable	A/P InvoiceEntry	(139.95)			
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			
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)			
10/16/2012						1	.00	1,232.50
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	(1,232.50)			
10/19/2012						4	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004690	Contract Services - OPEN PO COPIER	Purchasing	PurchaseRequestEntry	200.00			
3415 - CT CONSULTANTS INC	2012-00004691	Contract Services - OPEN PO PLAN REVIEW	Purchasing	PurchaseRequestEntry	6,000.00			
36888 - MASON, ROY	2012-00004692	Contract Services - REIMB. BOOTS	Purchasing	PurchaseRequestEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
30887 - STOROZUK, MITCH	2012-00004693	Contract Services - REIMB BOOTS	Purchasing	PurchaseRequestEntry	125.00			
10/26/2012						1	37.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45723 - XEROX CORP.	2012-00004801	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	37.00			
10/30/2012						3	.00	301.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30887 - STOROZUK, MITCH	2012-00002436	Contract Services - CLOTHING REIMB	Accounts Payable	A/P InvoiceEntry	(150.35)			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004690	Contract Services - OPEN PO COPIER	Accounts Payable	A/P InvoiceEntry	(46.85)			
30887 - STOROZUK, MITCH	2012-00004693	Contract Services - REIMB BOOTS	Accounts Payable	A/P InvoiceEntry	(103.98)			
Account **601 - Contract Services** Totals						15	$12,587.00	$5,511.13
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
10/26/2012						1	587.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101167 - DAY, GLENN	2012-00004862	Contract Services - CANCEL PERMIT 120218	Purchasing	PurchaseRequestEntry	587.29			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						1	$587.29	$0.00
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)			
10/25/2012						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2012-00004198	Contract Repairs - TRUCK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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 **602 - Contract Repairs** Totals		3	$1,300.00	$790.00
Account **608 - Dues**								
10/19/2012						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2012-00004695	Dues - MITCH CERT. RENEWAL	Purchasing	PurchaseRequestEntry	30.00			
				Account **608 - Dues** Totals		1	$30.00	$0.00
Account **702 - Supplies**								
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)			
10/11/2012						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.00)			
10/19/2012						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00004694	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	460.00			
10/26/2012						2	474.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00004798	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	26.00			
33904 - THOMSON WEST	2012-00004802	Supplies - CODE BOOKS	Purchasing	PurchaseRequestEntry	448.00			
10/30/2012						5	.00	759.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.13)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.68)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.25)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.58)			
3812 - GREAT LAKES PRINTING CO. INC	2012-00004694	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(440.00)			
				Account **702 - Supplies** Totals		11	$1,934.00	$1,247.90
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)			
10/25/2012						2	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003442	Equipment - OFFICE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(90.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00003442	Equipment - OFFICE EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **705 - Equipment** Totals		4	$500.00	$449.00
				Division **107 - Building Department** Totals			$17,513.29	$7,998.03
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(2,133.00)			
03/16/2012						2	18,489.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
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)			
04/17/2012						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
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
07/17/2012						2	.00	671.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(633.72)			
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*			
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)			
09/11/2012						1	.00	264.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(264.44)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
10/04/2012						1	.00	184.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(184.64)			
10/11/2012						2	.00	283.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(264.44)			
57314 - NU-VISION TECHNOLOGIES	2012-00001810	Contract Services - PHONE / MAINT	Accounts Payable	A/P InvoiceEntry	(18.75)			
10/12/2012						1	1,376.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2012-00004594	Contract Services - PHONE/MAINT	Purchasing	PurchaseRequestEntry	1,376.50			
10/16/2012						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)			
10/26/2012						4	1,685.15	588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2012-00004771	Contract Services - EMERGENCY REPAIR	Purchasing	PurchaseRequestEditEntry	728.40			
41249 - ROBERT E. ANCHOR PLUMBING INC.	2012-00004772	Contract Services - EMERGENCY REPAIR	Purchasing	PurchaseRequestEditEntry	303.00			
67212 - TREASURER STATE OF OHIO	2012-00004774	Contract Services - BOILER INSPECTION	Purchasing	PurchaseRequestEntry	653.75			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
67212 - TREASURER STATE OF OHIO	2012-00004774	Contract Services - BOILER INSPECTION	Purchasing	Change Purchase Order Processing	(588.00)			
10/30/2012						1	.00	191.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(191.79)			
				Account **601 - Contract Services** Totals		38	$26,550.65	$20,145.20
Account **602 - Contract Repairs**								
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)			

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G/L Date Range 12/31/11 - 10/31/12

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**								
07/13/2012						1	1,146.00	.00
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)			
10/12/2012						1	1,146.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Purchasing	PurchaseRequestEntry	1,146.00			
10/15/2012						1	1,123.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - CERTIFIED LABORATORIES	2012-00004661	Contract Repairs - WATER TREATMENT PROGRAM	Purchasing	PurchaseRequestEntry	1,123.75			
10/16/2012						1	.00	106.00
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	(106.00)			
				Account **602 - Contract Repairs** Totals		12	$8,315.75	$220.91
Account **622 - Utilities**								
03/16/2012						6	869,112,700.00	.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
05/01/2012						1	.00	190.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
06/26/2012						2	.00	951.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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			
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)			
07/31/2012						2	.00	3,320.49
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)			
08/07/2012						2	.00	944.39

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						2	.00	2,036.26
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)			
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			
09/06/2012						1	.00	508.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(508.40)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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						3	.00	2,382.99
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)			
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)			
10/04/2012						4	.00	19,888.51
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	(3,477.90)			
2915 - ILLUMINATING COMPANY	2012-00004025	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(16,153.87)			
2801 - AQUA OHIO, INC.	2012-00004193	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(62.99)			
10/11/2012						3	.00	1,618.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(520.40)			
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	(580.13)			
10/16/2012						2	.00	1,955.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,155.48)			
23095 - AT & T	2012-00001815	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
10/25/2012						4	.00	7,868.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(355.54)			
2844 - DOMINION EAST OHIO	2012-00001817	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(1,865.24)			
2915 - ILLUMINATING COMPANY	2012-00004025	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(213.05)			
2801 - AQUA OHIO, INC.	2012-00004193	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(5,434.60)			
10/26/2012						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00004770	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEditEntry	6,900.00			
10/30/2012						2	.00	3,784.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(194.55)			
69001 - CENTURYLINK	2012-00003243	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(3,590.24)			
				Account **622 - Utilities** Totals		84	$869,227,400.00	$869,146,032.75
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
07/24/2012						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)			
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)			
10/05/2012						2	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 - 10/31/12
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**								
51689 - LOWES HOME IMPROVEMENT	2012-00004521	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY CO	2012-00004522	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/11/2012						3	.00	1,382.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(779.32)			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Accounts Payable	A/P InvoiceEntry	(100.47)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00004159	Supplies - MAINT SUPPLIES	Accounts Payable	A/P InvoiceEntry	(502.60)			
10/25/2012						1	.00	330.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004522	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(330.50)			
				Account **702 - Supplies** Totals		30	$12,650.00	$8,271.41
				Division **108 - Maintenance and Operations** Totals			$869,274,916.40	$869,174,670.27
Division **111 - Risk Management**								
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)			
10/16/2012						1	.00	452.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2012-00003656	Contract Projects - BUSCH PERMANENT TOTALDISABILITY	Accounts Payable	A/P InvoiceEntry	(452.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/30/2012						1	.00	925.00
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	(925.00)			
				Account **603 - Contract Projects** Totals		5	$4,000.00	$2,122.70
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
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			$4,400.00	$2,413.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
10/26/2012						1	9,373.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2012-00004775	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	9,373.20			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$9,373.20	$0.00
Division **117 - Conneaut Municipal Court** Totals							$9,373.20	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/30/2012						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		7	$2,000.00	$1,500.00
				Division **125 - Humane Society** Totals			$2,000.00	$1,500.00
				Department **001 - Commissioners' Office** Totals			$869,618,150.97	$869,355,667.83
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			
10/16/2012						1	.00	70.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004119	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.88)			
				Account **702 - Supplies** Totals		2	$2,049.30	$70.88
				Division **100 - General Administrative** Totals			$2,049.30	$70.88
				Department **002 - Auditor's Office** Totals			$2,049.30	$70.88
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
				Account **601 - Contract Services** Totals		3	$6,000.00	$4,630.05
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			$8,145.00	$6,455.43
				Department **003 - Treasurer's Office** Totals			$8,145.00	$6,455.43
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			
10/16/2012						1	.00	482.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004106	Supplies - TONER	Accounts Payable	A/P InvoiceEntry	(482.12)			
10/17/2012						1	482.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004106	Supplies - TONER	Void Payments	Void Payment	482.12			
10/25/2012						1	.00	482.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00004105	Supplies - TONER FOR HP PRINTER	Accounts Payable	A/P InvoiceEntry	(482.12)			
				Account **702 - Supplies** Totals		6	$3,472.98	$964.24
Account **800 - Other Expense**								
10/26/2012						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2012-00004839	Other Expenses - RIBBOSN FOR LABEL PRINTERS	Purchasing	PurchaseRequestEntry	220.00			
				Account **800 - Other Expense** Totals		1	$220.00	$0.00
				Division **100 - General Administrative** Totals			$3,692.98	$964.24
				Department **005 - County Recorder** Totals			$3,692.98	$964.24
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/28/2012						2	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			
09/07/2012						1	2,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
09/11/2012						3	.00	1,864.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			
10/04/2012						1	.00	627.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(627.00)			
10/05/2012						1	6,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00004520	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	6,450.00			
10/11/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2012-00003342	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
10/25/2012						3	.00	1,467.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(312.07)			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(180.00)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00004520	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(975.00)			
				Account **601 - Contract Services** Totals		15	$18,050.00	$4,533.98
Account **602 - Contract Repairs**								
01/09/2012						1	250.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
				Account **702 - Supplies** Totals		5	$1,375.00	$297.12
Account **705 - Equipment**								
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			
10/05/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101772 - QUALI-TEE	2012-00004542	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	600.00			
				Account **705 - Equipment** Totals		2	$799.40	$0.00
				Division **100 - General Administrative** Totals			$20,474.40	$5,005.91
				Department **006 - Coroner** Totals			$20,474.40	$5,005.91
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
09/11/2012						1	.00	24.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003790	Contract Services - INTERNET CONNECTIONS	Accounts Payable	A/P InvoiceEntry	(24.13)			
09/18/2012						1	.00	747.00
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)			
10/05/2012						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00004510	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	102.00			
10/26/2012						2	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00004786	Contract Services - INTERNET FOR MDT'S	Purchasing	PurchaseRequestEditEntry	1,000.00			
101864 - TLO LLC	2012-00004865	Contract Services - INFORMATION FOR INVESTIGATIONS	Purchasing	PurchaseRequestEntry	200.00			
10/30/2012						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00004510	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(34.00)			
				Account **601 - Contract Services** Totals		8	$2,896.00	$805.13
Account **602 - Contract Repairs**								
10/26/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2012-00004791	Contract Repairs - WINDSHIELD REPAIR	Purchasing	PurchaseRequestEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
08/10/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/04/2012						1	.00	169.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(169.75)			
10/12/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00004611	Contract Repairs - CRUISER PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
10/16/2012						2	.00	507.87
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	(345.34)			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(162.53)			
10/26/2012						3	2,214.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2012-00004789	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	644.21			
41157 - GREG SWEET FORD, INC.	2012-00004790	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	400.00			
71881 - RADAR SPECIALISTS OF OHIO LLC	2012-00004792	Contract Repairs - RADAR CERTIFICATION	Purchasing	PurchaseRequestEntry	1,170.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			19	$8,214.21	$2,521.72
Account **702 - Supplies**								
01/09/2012						1	100.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/21/2012						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)			
09/18/2012						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)			
58088 - LLOYD MORRIS	2012-00003784	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.91)			
10/11/2012						1	.00	19.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2012-00003784	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.99)			
10/12/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004610	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/19/2012						2	830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00004681	Supplies - OFFICE FORMS	Purchasing	PurchaseRequestEntry	500.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00004683	Supplies - MEMORY CARDS	Purchasing	PurchaseRequestEntry	330.00			
10/26/2012						1	6,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00004784	Supplies - TIRES FOR CRUISERS	Purchasing	PurchaseRequestEntry	6,900.00			
10/30/2012						1	.00	1,955.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004610	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,955.47)			
				Account **702 - Supplies** Totals		25	$13,307.76	$4,192.30
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
10/16/2012						1	.00	320.00
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	(320.00)			
Account **702.0140 - Supplies Concealed Weapon** Totals						5	$2,000.00	$1,560.00
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			
07/12/2012						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			
07/24/2012						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						1	.00	480.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00003429	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(480.61)			
08/07/2012						1	.00	398.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00004232	Equipment - COPY / FAX MACHINES	Purchasing	PurchaseRequestEntry	2,000.00			
10/04/2012						1	.00	146.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00004232	Equipment - COPY / FAX MACHINES	Accounts Payable	A/P InvoiceEntry	(146.75)			
10/16/2012						2	.00	847.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(133.67)			
9098 - XEROX CORPORATION	2012-00004232	Equipment - COPY / FAX MACHINES	Accounts Payable	A/P InvoiceEntry	(713.76)			
10/30/2012						1	.00	93.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(93.63)			
				Account **705 - Equipment** Totals		15	$5,000.00	$3,124.67
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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
				Division **100 - General Administrative** Totals			$32,067.97	$12,473.34
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	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*		
	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)		
09/14/2012						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
10/11/2012						1	.00	2,672.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	59413 - OMNICARE	2012-00004234	Contract Services - PRESCRIPTIONS FOR INMATES	Accounts Payable	A/P InvoiceEntry	(2,672.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
10/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00004612	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
10/16/2012						3	.00	936.51
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	(132.00)			
48191 - ASHTABULA DENTAL ASSOCIATES	2012-00003786	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(279.00)			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(525.51)			
10/19/2012						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4898 - RITE AID CORPORATION	2012-00004680	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004682	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
10/26/2012						3	3,960.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101863 - HANNA DDS INC., JAMES W	2012-00004788	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	2,760.00			
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00004796	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004797	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
10/30/2012						2	.00	520.00
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)			
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00004612	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(400.00)			
		Account **601.0128 - Contract Services Sheriff Inmate** Totals				28	$15,801.71	$6,494.36
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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						1	.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)			
07/24/2012						1	.00	128.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(128.88)			
08/21/2012						1	.00	215.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(215.66)			
08/31/2012						1	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			
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						1	.00	215.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(215.31)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
10/04/2012						1	.00	11,699.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004230	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11,699.77)			
10/16/2012						4	.00	1,761.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(132.30)			
44434 - GORDON FOOD SERVICE INC	2012-00004230	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(753.47)			
2869 - DAIRYMENS	2012-00004389	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(803.14)			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.16)			
10/26/2012						3	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2012-00004793	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	1,500.00			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	12,000.00			
7543 - SCHWEBEL BAKING COMPANY	2012-00004795	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			
10/30/2012						3	.00	14,702.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004230	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(13,777.48)			
2869 - DAIRYMENS	2012-00004389	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(811.98)			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.00)			
				Account **702 - Supplies** Totals		20	$49,700.00	$28,843.25
				Division **210 - County Jail** Totals			$65,501.71	$35,337.61
				Department **008 - Sheriff** Totals			$97,569.68	$47,810.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
41221 - IAROCCI, CARRIE	2012-00001244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(193.31)			
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			
				Account **520 - Travel** Totals		3	$393.10	$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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00003659	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)			
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						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004205	Contract Services - DRAGON DICTATE YEARLY SUPPORT	Purchasing	PurchaseRequestEditEntry	375.00			
09/20/2012						1	561.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100123 - SMARTSolution Technologies, L.P.	2012-00004347	Contract Services - EQUIPMENT	Purchasing	PurchaseRequestEntry	561.00			
09/25/2012						1	.00	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 - 10/31/12
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**								
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
10/16/2012						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)			
10/25/2012						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)			
10/30/2012						4	.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	2012-00003659	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2012-00003659	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(69.98)			
65612 - XEROX CORPORATION	2012-00003659	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **601 - Contract Services** Totals		31	$5,532.00	$3,131.52
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			
10/12/2012						1	245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004574	Contract Repairs - MAINTENANCE KIT	Purchasing	PurchaseRequestEntry	245.00			
				Account **602 - Contract Repairs** Totals		2	$327.99	$0.00
Account **702 - Supplies**								
01/20/2012						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	Purchasing	PurchaseRequestEntry	300.00			
01/31/2012						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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			
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)			
08/28/2012						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						1	.00	127.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.92)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/04/2012						1	.00	504.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003599	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(504.45)			
10/16/2012						2	.00	187.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.47)			
3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.35)			
10/19/2012						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67682 - OHIO JURY MGMT ASSOCIATION	2012-00004706	Supplies - JURY MANAGEMENT MANUALS	Purchasing	PurchaseRequestEntry	55.00			
10/25/2012						2	.00	498.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003599	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(216.00)			
33904 - THOMSON WEST	2012-00003599	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(282.50)			
10/26/2012						1	50.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8649 - SMITH-HOWELL, RENEE	2012-00004778	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	50.55			
				Account **702 - Supplies** Totals		24	$3,855.55	$1,926.21
				Division **100 - General Administrative** Totals			$10,108.64	$5,251.04
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/16/2012						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		11	$1,089.00	$998.25
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	$1,069.32
Division **122 - Probation**								
Account **702 - Supplies**								
08/30/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
10/25/2012						2	.00	47.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.29)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.54)			
				Account **702 - Supplies** Totals		3	$100.00	$47.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
					Division **122 - Probation** Totals		$100.00	$47.83
					Department **009 - Common Pleas** Totals		$11,496.64	$6,368.19
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
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			
08/30/2012						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)			
10/05/2012						1	99.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004544	Supplies - FAX TONER	Purchasing	PurchaseRequestEntry	99.99			
10/26/2012						2	1,135.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2012-00004779	Supplies - TIME-STAMP RIBBONS	Purchasing	PurchaseRequestEntry	438.00			
49689 - WALZ POSTAL SOLUTIONS INC	2012-00004780	Supplies - CERTIFIED MAILERS	Purchasing	PurchaseRequestEntry	697.20			
					Account **702 - Supplies** Totals	8	$3,735.19	$827.93
Account **705 - Equipment**								
03/01/2012						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00001585	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	7,700.00			
10/30/2012						1	.00	1,402.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00001585	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,402.93)			
				Account **705 - Equipment** Totals		2	$7,700.00	$1,402.93
				Division **100 - General Administrative** Totals			$11,435.19	$2,230.86
				Department **010 - Clerk of Courts** Totals			$11,435.19	$2,230.86
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
06/05/2012						2	.00	114.73
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)			
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			
07/10/2012						4	.00	350.76
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
08/07/2012						1	.00	135.69
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)			
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						1	.00	103.96
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)			
08/21/2012						2	.00	107.50
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)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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						1	.00	65.00
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)			
09/25/2012						1	.00	52.50
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)			
10/04/2012						2	.00	154.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(106.08)			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Accounts Payable	A/P InvoiceEntry	(48.00)			
10/12/2012						3	580.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2012-00004589	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	180.00			
100981 - VECTOR SECURITY	2012-00004590	Contract Services - ALARM SERVICE	Purchasing	PurchaseRequestEntry	150.00			
47110 - NATER, HILDA	2012-00004592	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
10/16/2012						4	.00	288.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(77.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
37885 - XEROX CORPORATION	2012-00002499	Contract Service - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(38.47)			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Accounts Payable	A/P InvoiceEntry	(50.00)			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(121.94)			
10/25/2012						1	.00	38.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00004592	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.75)			
10/26/2012						1	2,345.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64423 - BIS DIGITAL	2012-00004782	Contract Services - SERVICE CONTRACT	Purchasing	PurchaseRequestEntry	2,345.40			
				Account **601 - Contract Services** Totals		39	$6,875.40	$2,178.91
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**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/04/2012						1	.00	80.44
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	(80.44)			
10/11/2012						1	.00	160.88
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	(160.88)			
10/16/2012						1	.00	80.44
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	(80.44)			
10/25/2012						5	.00	276.37
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)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(76.31)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(41.25)			
10/30/2012						1	.00	66.00
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	(66.00)			
			Account **604 - Advertising & Printing** Totals			21	$3,000.00	$2,360.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **622 - Utilities**								
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*			
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)			
09/07/2012						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 - 10/31/12
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**								
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	500.00			
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			
10/11/2012						1	.00	62.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(62.29)			
10/30/2012						1	.00	456.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004424	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(456.69)			
				Account **622 - Utilities** Totals		13	$6,000.00	$3,513.28
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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)			
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)			
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)			
10/12/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004588	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/19/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2012-00004717	Supplies - FILE FOLDERS	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		12	$2,300.00	$185.02
				Division **220 - Juvenile Court** Totals			$19,175.40	$8,238.12
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
04/12/2012						1	200.00	.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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
08/14/2012						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			
10/11/2012						1	.00	11.77
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	(11.77)			
10/16/2012						1	.00	100.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00004428	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(100.95)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		7	$1,150.00	$118.68
Account **702.0101 - Supplies Sheriff Fees**								
01/09/2012						5	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/11/2012						1	.00	21.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34873 - STARK COUNTY SHERIFF	2012-00000373	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.45)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		29	$1,300.00	$654.91
				Division **221 - Juvenile Probation** Totals			$2,450.00	$773.59
				Department **011 - Juvenile Court** Totals			$21,625.40	$9,011.71
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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)			
10/11/2012						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)			
10/16/2012						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
10/26/2012						1	410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
64423 - BIS DIGITAL	2012-00004783	Contract Services - SERVICE CONTRACT	Purchasing	PurchaseRequestEntry	410.00			
				Account **601 - Contract Services** Totals		13	$11,460.00	$2,936.34
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*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00001494	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
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)			
10/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004580	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		4	$750.00	$200.46
				Division **100 - General Administrative** Totals			$12,460.00	$3,344.80
				Department **012 - Probate Court** Totals			$12,460.00	$3,344.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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			
10/12/2012						1	43.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2012-00004640	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	43.46			
				Account **520 - Travel** Totals		4	$289.01	$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)			
				Account **601 - Contract Services** Totals		2	$190.00	$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 - 10/31/12

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			
05/30/2012						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)			
				Account **702 - Supplies** Totals		4	$189.75	$189.09
				Division **100 - General Administrative** Totals			$818.76	$369.09
				Department **013 - EASTERN County Court** Totals			$818.76	$369.09
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/19/2012						2	766.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00004765	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	716.60			
3704 - OHIO JUDICIAL COLLEGE	2012-00004766	Travel - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		2	$766.60	$0.00
Account **702 - Supplies**								
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			
10/11/2012						1	.00	391.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00004225	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(391.11)			
				Account **702 - Supplies** Totals		2	$1,200.00	$391.11
				Division **100 - General Administrative** Totals			$1,966.60	$391.11
				Department **014 - WESTERN County Court** Totals			$1,966.60	$391.11
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/16/2012						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)			
10/30/2012						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)			
Account **601 - Contract Services** Totals						17	$88,000.00	$63,211.22
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00002157	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)			
				Account **702 - Supplies** Totals		7	$1,000.51	$773.23
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
10/26/2012						3	133,777.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00004840	Capital Outlay - Equipment - 3-APC SMART - UPS 3000	Purchasing	PurchaseRequestEditEntry	3,579.00			
38386 - DELL MARKETING LP	2012-00004841	Capital Outlay - Equipment - SERVER HARDWARE & SOFTWARE	Purchasing	PurchaseRequestEntry	112,730.00			
101862 - OARNET	2012-00004842	Capital Outlay - Equipment - VM WARE	Purchasing	PurchaseRequestEntry	17,468.00			
				Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals		3	$133,777.00	$0.00
				Division **100 - General Administrative** Totals			$223,677.51	$64,104.43
				Department **017 - Data Board** Totals			$223,677.51	$64,104.43
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
10/05/2012						1	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Purchasing	PurchaseRequestEditEntry	9,000.00			
10/25/2012						1	.00	138.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(138.00)			
				Account **610 - Transcripts** Totals		2	$9,000.00	$138.00
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)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(72.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(41.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
10/11/2012					16	.00	14,887.25
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	(362.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(910.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(314.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(482.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,178.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(686.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,974.00)		
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(307.25)		

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G/L Date Range 12/31/11 - 10/31/12

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	(30.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(259.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,081.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(757.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,475.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,811.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(126.00)			
10/25/2012						9	.00	8,509.80
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	(1,038.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,321.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,553.80)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(47.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(395.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(403.00)			
VARIOUS VENDORS	2012-00003758	Assigned Counsel Fees - LEGAL FEES / ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(357.00)			
				Account **611 - Legal Fees** Totals		50	$68,464.20	$49,534.52
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			
10/04/2012						1	.00	39,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2012-00004104	LEGAL FEES - 4TH QUARTER COSTS	Accounts Payable	A/P InvoiceEntry	(39,340.00)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$118,020.00	$39,340.00
				Division **131 - Public Defender** Totals			$195,484.20	$89,012.52
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/16/2012						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)			
				Account **601 - Contract Services** Totals		13	$13,700.00	$6,468.87
				Division **132 - Tuberculosis Clinic & Care** Totals			$13,700.00	$6,468.87
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)			
10/16/2012						1	.00	1,145.62
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	(1,145.62)			
				Account **601 - Contract Services** Totals		3	$45,000.00	$11,840.23
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$45,000.00	$11,840.23
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	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)			
10/11/2012						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		7	$5,075.97	$4,075.97
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
07/31/2012						1	.00	2,344.25
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)			

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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)			
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)			

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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	(100.00)			
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	(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	$15,202.60
				Department **020 - Mandates** Totals			$272,260.17	$122,524.22
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2012						5	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 - 10/31/12

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**								
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			
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)			
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
06/19/2012						1	.00	54.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
08/07/2012						2	.00	939.09
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)			
71044 - LOVELAND, PAMELA	2012-00003056	Contract Services - CLEANING SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/14/2012						1	.00	58.64
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)			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
09/11/2012						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						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)			
09/25/2012						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)			
09/28/2012						3	2,601.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
10/04/2012						2	.00	127.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.30)			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(59.74)			
10/11/2012						1	.00	261.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2012-00004501	Contract Services - TRANSCRIPTION	Accounts Payable	A/P InvoiceEntry	(261.38)			
10/16/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
10/25/2012						2	.00	1,050.00
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)			
70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601 - Contract Services** Totals		42	$10,601.38	$6,879.89
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			
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)			
10/04/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
4931 - WILKINSON MD, , A. S.	2012-00002078	Contract Services - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/16/2012						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			7	$10,800.00	$8,400.00
Account **602 - Contract Repairs**								
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*			
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)			
			Account **602 - Contract Repairs** Totals			4	$1,000.00	$390.10
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
10/11/2012						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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		15	$20,000.00	$17,375.26
Account **622 - Utilities**								
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			
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			
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)			
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						2	.00	536.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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						2	.00	512.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						2	.00	531.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/11/2012						2	.00	282.76
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	(191.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/16/2012						4	.00	2,620.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2012-00002161	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(416.53)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(246.46)			
100866 - AQUA OH INC	2012-00002708	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(212.80)			
2915 - ILLUMINATING COMPANY	2012-00004128	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,745.08)			
				Account **622 - Utilities** Totals		27	$15,000.00	$7,719.88
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)			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00003518	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
08/21/2012						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)			
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)			
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			
10/11/2012						1	.00	22.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00000351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.49)			
10/12/2012						4	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004584	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2818 - K-MART #4745	2012-00004585	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004586	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
51689 - LOWES HOME IMPROVEMENT	2012-00004587	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/25/2012						1	.00	132.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00003058	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.48)			
				Account **702 - Supplies** Totals		18	$5,950.00	$811.27

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/11/2012						1	.00	2,908.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00003057	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(2,908.50)			
				Account **702.0004 - Supplies Food** Totals		12	$15,500.00	$11,473.95
				Division **100 - General Administrative** Totals			$78,851.38	$53,050.35
				Department **040 - Youth Detention Center** Totals			$78,851.38	$53,050.35
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 - 10/31/12

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 - 10/31/12

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	(15.00)		
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 - 10/31/12

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	(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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/19/2012						1	2,534.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004758	Travel - MILEAGE FOR NOV. ELEC	Purchasing	PurchaseRequestEntry	2,534.00			
				Account **520 - Travel** Totals		256	$5,068.00	$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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/19/2012						1	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42929 - BLACK EAGLE TRANSFER COMPANY	2012-00004759	Contract Services - DELIVERY FO EQUIPMENT FOR NOV ELEC	Purchasing	PurchaseRequestEntry	4,600.00			
10/26/2012						1	157.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21 - ATECH	2012-00004856	Contract Services - POLLWORKER SCHOOL - 8 DZ COOKIES	Purchasing	PurchaseRequestEntry	157.00			
Account **601 - Contract Services** Totals						6	$5,884.88	$845.91
Account **601.0130 - Contract Services Election Workers**								
10/26/2012						3	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60143 - SIMS, DONALD	2012-00004859	Contract Services - ROVER TRAINING - 1 1/2 HRS	Purchasing	PurchaseRequestEntry	15.00			
71752 - WOODRING, PHILLIP	2012-00004860	Contract Services - ROVER TRAINING - 1 1/2 HRS / TESTING L/A - 4HRS	Purchasing	PurchaseRequestEntry	55.00			
101932 - BASEN, JAMES E	2012-00004861	Contract Services - ROVER TRAINING - 1 1/2 HRS	Purchasing	PurchaseRequestEntry	15.00			
Account **601.0130 - Contract Services Election Workers** Totals						3	$85.00	$0.00
Account **601.0131 - Contract Services Boothworkers**								
10/19/2012						2	61,762.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004756	Contract Services - 508 POLL WORKERS FOR NOV ELEC	Purchasing	PurchaseRequestEntry	54,762.40			
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Purchasing	PurchaseRequestEntry	7,000.00			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$61,762.40	$0.00
Account **702 - Supplies**								
09/14/2012						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 - 10/31/12

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
10/19/2012						1	3.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2012-00004761	Supplies - AEREATOR FOR SINK	Purchasing	PurchaseRequestEntry	3.79			
10/24/2012						1	.00	275.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.20)			
10/26/2012						2	337.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101934 - HALL SIGNS INC	2012-00004857	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	197.00			
2461 - ALL-WAYS FLASHER SERVICE	2012-00004858	Supplies - 8 - 6FT GREEN U CHANNEL POSTS #2	Purchasing	PurchaseRequestEntry	140.71			
10/30/2012						1	.00	38.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.43)			
				Account **702 - Supplies** Totals		6	$2,341.50	$313.63
				Division **100 - General Administrative** Totals			$75,235.78	$3,787.54
				Department **201 - Board of Elections** Totals			$75,235.78	$3,787.54
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
10/11/2012						1	.00	1,259.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(1,259.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/24/2012						4	.00	76.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.99)			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.98)			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(56.16)			
10/30/2012						4	.00	163.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.36)			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.39)			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.74)			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.30)			
				Account **520 - Travel** Totals		10	$6,500.00	$1,500.27
Account **601 - Contract Services**								
10/05/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	25,000.00			
10/24/2012						3	.00	15,637.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(4,737.17)			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **601 - Contract Services** Totals		4	$25,000.00	$15,637.17
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			
05/15/2012						1	.00	42.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002206	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 - 10/31/12

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)			
10/02/2012						1	.00	322.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(322.00)			
10/11/2012						2	.00	1,311.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
10/30/2012						1	.00	172.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(172.36)			
			Account **604 - Advertising & Printing** Totals			16	$20,000.00	$17,795.51
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/11/2012						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)			
				Account **608 - Dues** Totals		4	$700.00	$390.00
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
10/24/2012						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)			
				Account **620 - Rent/Lease** Totals		7	$30,000.00	$16,910.00
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)			
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

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G/L Date Range 12/31/11 - 10/31/12

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	2012-00002408	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)			
10/11/2012						2	.00	535.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(12.27)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(522.81)			
10/16/2012						3	.00	396.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.84)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(321.78)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.35)			
10/24/2012						1	.00	24.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.45)			
10/30/2012						1	.00	16.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.79)			
				Account **622 - Utilities** Totals		24	$8,000.00	$3,443.75
Account **702 - Supplies**								
04/20/2012						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002409	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
09/18/2012						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)			
10/02/2012						1	.00	71.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.90)			
10/11/2012						2	.00	233.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(185.52)			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.60)			
10/16/2012						1	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
10/30/2012						1	.00	65.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(65.97)			
				Account **702 - Supplies** Totals		18	$5,000.00	$2,951.77
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			
10/02/2012						1	.00	192.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002468	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(192.66)			
				Account **705 - Equipment** Totals		2	$2,500.00	$192.66
Account **800 - Other Expense**								
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 - 10/31/12

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	2012-00000844	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
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)			
10/16/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000844	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(28.72)			
				Account **800 - Other Expense** Totals		6	$500.00	$434.96
Account **801 - Relief & Allowance**								
01/13/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
03/20/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(500.00)			
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			
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)			
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						6	.00	3,089.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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						2	.00	475.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002407	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						2	.00	618.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002406	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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00002407	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)			
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)			
10/02/2012						3	.00	911.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.56)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(435.74)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(450.00)			
10/11/2012						5	.00	2,820.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
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	(375.00)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(254.47)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.69)			
10/16/2012						2	.00	717.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(217.00)			
10/24/2012						1	.00	213.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(213.58)			
10/30/2012						8	.00	3,748.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,032.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(425.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(50.99)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.60)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(85.18)			
				Account **801 - Relief & Allowance** Totals		114	$97,000.00	$51,638.67
				Division **100 - General Administrative** Totals			$200,200.00	$112,263.26
				Department **205 - Veterans Services** Totals			$200,200.00	$112,263.26
				Fund **1001 - General Fund** Totals			$870,660,109.76	$869,793,420.80
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
10/11/2012						1	.00	79.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2012-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(79.50)			
10/19/2012						2	5,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004731	Contract Services - MAINTENANCE AGREEMENT CONTRACT	Purchasing	PurchaseRequestEntry	5,000.00			
66843 - COTT SYSTEMS INC	2012-00004732	Contract Services - ANTIVIRUS PROTECTION FOR 17 LICENSES	Purchasing	PurchaseRequestEntry	540.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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** Totals		14	$17,757.00	$4,166.92
Account **705 - Equipment**								
10/19/2012						1	1,362.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2012-00004733	Equipment - DELL WARRANTY EXTENSION ON BACK UP TAPE DRIVE & NETWORK SWITCH	Purchasing	PurchaseRequestEntry	1,362.00			
				Account **705 - Equipment** Totals		1	$1,362.00	$0.00
				Division **100 - General Administrative** Totals			$19,119.00	$4,166.92
				Department **005 - County Recorder** Totals			$19,119.00	$4,166.92
				Fund **1011 - Recorders' Micrographic** Totals			$19,119.00	$4,166.92
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/25/2012						2	.00	37.26
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)			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(25.49)			
				Account **602 - Contract Repairs** Totals		13	$600.00	$301.71

Account **702 - Supplies**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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
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)			
10/16/2012						1	.00	509.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00001840	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(509.15)			
10/19/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		7	$4,000.00	$2,852.36
				Division **100 - General Administrative** Totals			$5,000.00	$3,316.07
				Department **001 - Commissioners' Office** Totals			$5,000.00	$3,316.07
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)			
10/16/2012						1	.00	32.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004120	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.43)			
				Account **702 - Supplies** Totals		3	$8,800.00	$65.93
				Division **100 - General Administrative** Totals			$8,800.00	$65.93
				Department **002 - Auditor's Office** Totals			$8,800.00	$65.93
				Fund **2005 - Dog and Kennel** Totals			$13,800.00	$3,382.00
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/07/2012						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 - 10/31/12
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	2012-00004167	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
10/16/2012						1	.00	1,822.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004167	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(1,822.04)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$10,000.00	$1,822.04
Account **510.0030 - Other Benefits PWRE coverage**								
03/23/2012						1	13,000.00	.00
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)			
10/04/2012						1	.00	123.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.06)			
10/05/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004564	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
10/11/2012						3	.00	685.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(339.66)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.18)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(303.59)			
10/16/2012						6	.00	547.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.51)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.77)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(152.14)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.77)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(210.62)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.03)			
10/30/2012						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.00)			
				Account **520 - Travel** Totals		20	$10,000.00	$1,928.59
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 - 10/31/12
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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 - 10/31/12

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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 - 10/31/12

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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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 - 10/31/12

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			
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			
10/19/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
10/25/2012						8	.00	115,806.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104,275.17)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,625.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.00)			
10/30/2012						7	.00	36,179.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,259.70)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2012-00004475	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.46)			
				Account **601 - Contract Services** Totals		79	$550,795.00	$351,985.59
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)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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)			
10/05/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
10/11/2012						1	.00	248.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000863	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(248.75)			
10/26/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004855	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **602 - Contract Repairs** Totals		8	$22,000.00	$832.72
Account **604 - Advertising & Printing**								
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	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)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
10/04/2012						1	.00	139.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(139.12)			
10/05/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004566	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
10/16/2012						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(100.80)			
10/25/2012						2	.00	177.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.25)			
				Account **604 - Advertising & Printing** Totals		16	$8,000.00	$3,178.29
Account **620 - Rent/Lease**								
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			
10/16/2012						2	.00	7,740.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004169	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(5,577.60)			
VARIOUS VENDORS	2012-00004169	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
10/19/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004752	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **620 - Rent/Lease** Totals		4	$20,000.00	$7,740.45

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
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			
08/14/2012						1	.00	1,383.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						5	.00	4,534.62
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)			
10/05/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/19/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/25/2012						5	.00	2,267.38

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(193.56)			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(129.01)			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(413.82)			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,460.99)			
10/30/2012						2	.00	234.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.47)			
VARIOUS VENDORS	2012-00004567	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(164.43)			
				Account **622 - Utilities** Totals		21	$30,000.00	$12,502.28
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)			
10/16/2012						1	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000875	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(234.00)			
				Account **701 - Materials** Totals		4	$800.00	$390.00
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/25/2012						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)			
10/04/2012						4	.00	5,071.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(322.00)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,133.56)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,178.41)			
10/05/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
10/16/2012						4	.00	651.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.75)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(167.78)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.05)			
10/30/2012						3	.00	2,669.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(488.48)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(323.58)			
VARIOUS VENDORS	2012-00003573	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,857.56)			
				Account **702 - Supplies** Totals		15	$20,000.00	$9,174.06
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)			

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

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
10/04/2012						1	.00	71.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(71.96)			
10/11/2012						1	.00	35.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.30)			
10/16/2012						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(84.00)			
10/30/2012						1	.00	231.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(231.98)			
				Account **705 - Equipment** Totals		34	$10,000.00	$6,046.49
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
09/20/2012						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			
10/11/2012						8	.00	4,759.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(1,017.44)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(499.99)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(838.75)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(499.00)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(558.55)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(346.20)			
				Account **801 - Relief & Allowance** Totals		13	$46,000.00	$4,805.93
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)			

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
09/11/2012						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)			
10/11/2012						1	.00	40.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
10/16/2012						3	.00	255.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
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	(40.38)			
				Account **804 - Medical Assistance** Totals		43	$7,000.00	$1,926.47
				Division **100 - General Administrative** Totals			$752,595.00	$411,357.72
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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)			
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)			
10/19/2012							1	80,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2012-00004754	Contract Services - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	80,000.00			
10/22/2012							1	.00	80,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2012-00004754	Contract Services - ACTS TRANSPORTATION	Purchasing	Change Purchase Order Processing	(80,000.00)			
10/30/2012							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)			
					Account **601 - Contract Services** Totals		13	$83,000.00	$81,807.56
Account **601.0050 - Contract Services ACTS Contract Services**									
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			
10/16/2012							1	.00	67,790.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2012-00004379	Contract Services - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(67,790.67)			
10/22/2012							1	80,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004754	Contract Services - ACTS TRANSPORTATION	Purchasing	Change Purchase Order Processing	80,000.00			
		Account **601.0050 - Contract Services ACTS Contract Services** Totals				3	$170,000.00	$67,790.67
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*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(75.20)			
10/16/2012						1	.00	58.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(58.70)			
10/30/2012						1	.00	211.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(211.00)			
				Account **604 - Advertising & Printing** Totals		8	$2,000.00	$680.24
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)			
10/05/2012						1	964.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004569	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEditEntry	964.31			
10/11/2012						2	.00	411.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.51)			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(342.29)			
				Account **622 - Utilities** Totals		6	$1,964.31	$592.56
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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)			
10/04/2012						1	.00	64.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003734	Equipment - ACTS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.08)			
				Account **705 - Equipment** Totals		3	$1,000.00	$169.14
				Division **450 - ACTS** Totals			$260,464.31	$151,858.01
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**

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)
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)

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	(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)			
10/05/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
10/19/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004755	Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
10/30/2012						4	.00	20,818.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,449.95)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,884.72)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,335.43)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,148.39)			
				Account **601 - Contract Services** Totals		28	$300,000.00	$120,818.49
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			
06/05/2012						1	.00	513.28

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G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/04/2012						1	.00	569.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(569.80)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$1,179.96
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			$302,300.00	$121,998.45
				Department **030 - Job and Family Services** Totals			$1,315,359.31	$685,214.18
				Fund **2006 - Job and Family Services** Totals			$1,315,359.31	$685,214.18
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
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						1	.00	336.16

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G/L Date Range 12/31/11 - 10/31/12

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	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P Invoice Entry	(336.16)			
10/01/2012						1	204.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Void Payments	Void Payment	204.00			
10/02/2012						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **520 - Travel** Totals		19	$2,004.00	$1,895.00
Account **601 - Contract Services**								
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			
04/17/2012						2	.00	6,500.00
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	(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						1	.00	1,250.00

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G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**									
Department **002 - Auditor's Office**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001191	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
06/12/2012							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)			
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)			
09/25/2012							3	.00	22,346.00
	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)			
	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)			
10/12/2012							1	5,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71042 - PICTOMETRY INTERNATIONAL CORP	2012-00004651	Contract Services - MOSAIC IMAGE	Purchasing	PurchaseRequestEntry	5,000.00			
10/19/2012						1	34,832.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Purchasing	PurchaseRequestEditEntry	34,832.50			
				Account **601 - Contract Services** Totals		17	$96,462.50	$35,304.12
Account **601.0005 - Contract Services Copier/Printer Lease**								
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*			
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*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
10/30/2012						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)			
		Account **601.0005 - Contract Services Copier/Printer Lease** Totals				12	$10,606.24	$9,491.29
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
10/11/2012						2	.00	318.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003245	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(281.25)			
VARIOUS VENDORS	2012-00003245	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(37.50)			
				Account **602 - Contract Repairs** Totals		7	$4,000.00	$2,474.83
Account **604 - Advertising & Printing**								
01/07/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
10/11/2012						1	.00	1,110.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,110.59)			
			Account **604 - Advertising & Printing** Totals			8	$5,000.00	$4,016.54
Account **608 - Dues**								
10/19/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004767	Dues - DUES	Purchasing	PurchaseRequestEntry	700.00			
10/30/2012						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004767	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **608 - Dues** Totals		2	$700.00	$175.00
Account **702 - Supplies**								
08/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			
10/02/2012						2	.00	214.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.64)			
10/11/2012						1	.00	31.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.00)			
10/16/2012						3	.00	786.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(143.07)			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(603.10)			
10/30/2012						1	.00	42.50

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.50)			
				Account **702 - Supplies** Totals		13	$5,000.00	$2,291.35
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
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	8	$10,000.00	$8,435.66
					Division **100 - General Administrative** Totals		$133,772.74	$64,083.79
					Department **002 - Auditor's Office** Totals		$133,772.74	$64,083.79
					Fund **2014 - Real Estate Assessment** Totals		$133,772.74	$64,083.79
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)			
08/31/2012						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	5	$650.00	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Purchasing	PurchaseRequestEntry	2,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
45982 - PENN OHIO CORPORATION	2012-00003712	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
10/05/2012						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2012-00004523	Contract Service - SOLID WASTE - LANDFILL MONITORING	Purchasing	PurchaseRequestEntry	15,000.00			
45982 - PENN OHIO CORPORATION	2012-00004524	Contract Services - RECYCLING DROP OFF	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **601 - Contract Services** Totals		16	$101,900.00	$29,464.56
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)			
10/11/2012						1	.00	70.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00003554	Supplies - CANNON 3080LK MAINT AGREEMENT/MOVE	Accounts Payable	A/P InvoiceEntry	(70.79)			
				Account **702 - Supplies** Totals		4	$500.00	$138.67
Account **702.0050 - Supplies Education/Awareness**								
10/19/2012						1	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 - 10/31/12
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**								
52626 - ULINE	2012-00004719	Supplies - RECYCLE CONTAINERS & TRASH CAN LINERS	Purchasing	PurchaseRequestEntry	400.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$400.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$103,450.00	$30,185.82
				Department **001 - Commissioners' Office** Totals			$103,450.00	$30,185.82
				Fund **2015 - Solid Waste Planning** Totals			$103,450.00	$30,185.82
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
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			
10/16/2012						1	.00	1,066.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2012-00004183	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,066.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$4,134.00	$1,066.00
Account **510.0020 - Other Benefits Workers Compensation**								
07/27/2012						1	45,500.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003635	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	45,500.42			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$45,500.42	$0.00
Account **520 - Travel**								
01/13/2012						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100008 - WCEI	2012-00000830	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	80.00			
02/10/2012						1	378.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
100240 - SUMMIT PROFESSIONAL EDUCATION	2012-00001320	Travel - Seminar X2	Purchasing	PurchaseRequestEntry	378.00			
03/27/2012						1	.00	338.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100240 - SUMMIT PROFESSIONAL EDUCATION	2012-00001320	Travel - Seminar X2	Accounts Payable	A/P InvoiceEntry	(338.00)			
08/31/2012						1	157.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2012-00004086	Travel - CONFERENCE / DERYL NAZOR	Purchasing	PurchaseRequestEntry	157.50			
				Account **520 - Travel** Totals		4	$615.50	$338.00
Account **601 - Contract Services**								
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			
02/14/2012						3	.00	16,617.36
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)			
43044 - CAREER TECH	2012-00001028	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,507.36)			
03/06/2012						1	.00	50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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						2	.00	289.30
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	(239.30)			
04/13/2012						2	2,359.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54412 - OTIS ELEVATOR	2012-00002315	Contract Services - LOAD TEST	Purchasing	PurchaseRequestEntry	859.08			
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						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68781 - ALLSCRIPTS EXTENDED CARE INFO	2012-00002541	Contract Services - SERVICE REFERRALS 4 MONTHS	Purchasing	PurchaseRequestEntry	2,700.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	500.00			
05/11/2012						4	75,871.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	1,000.00			
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			
53060 - WSB REHABILITATION INC	2012-00002656	Contract Services - THERAPY BILL	Purchasing	PurchaseRequestEntry	66,871.43			
05/25/2012						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002839	Contract Services - LANDSCAPING	Purchasing	PurchaseRequestEntry	1,800.00			
05/30/2012						3	.00	1,110.28
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)			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(69.03)			
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						2	.00	163.77
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)			
06/14/2012						1	912.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003109	Contract Services - MAIL MACHINE	Purchasing	PurchaseRequestEntry	912.00			
06/26/2012						3	.00	3,173.09
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)			
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						2	.00	2,596.63
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)			
07/12/2012						3	805.00	60,087.56
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)			
53060 - WSB REHABILITATION INC	2012-00002656	Contract Services - THERAPY BILL	Accounts Payable	A/P InvoiceEntry	(59,893.02)			
65830 - QUADAX INC	2012-00003489	Contract Services - SERVICE FOR BILLING	Purchasing	PurchaseRequestEntry	805.00			
07/17/2012						4	.00	1,902.90
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)			

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G/L Date Range 12/31/11 - 10/31/12

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**								
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,375.00)			
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*			
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						2	2,000.00	.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			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003749	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						9	.00	2,649.71
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)			

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G/L Date Range 12/31/11 - 10/31/12

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	Accounts Payable	A/P InvoiceEntry	(675.00)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(284.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003320	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(647.33)			
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)			
08/17/2012						3	12,434.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66869 - ASHTABULA COUNTY MEDICAL	2012-00003862	Contract Services - LABS	Purchasing	PurchaseRequestEntry	10,000.00			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Purchasing	PurchaseRequestEntry	1,000.00			
59699 - POINT RIGHT	2012-00003880	Contract Services - AUDITS / MDS 3 MONTHS	Purchasing	PurchaseRequestEntry	1,434.00			
08/21/2012						3	.00	1,454.08
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)			
08/28/2012						6	.00	1,847.29
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)			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(41.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
64374 - PITNEY BOWES - RESERVE ACCT	2012-00003320	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(49.00)			
101346 - WASSIE, ANGEL	2012-00003534	Contract Services - REIMB MARKETING ITEMS DUE & OPEN PO	Accounts Payable	A/P InvoiceEntry	(121.63)			
08/31/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	1,200.00			
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						5	.00	1,531.94
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)			
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(284.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00003749	Contract Services - LEASING CHARGES	Accounts Payable	A/P InvoiceEntry	(452.00)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(9.50)			
09/14/2012						2	1,731.69	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00004255	Contract Services - ADS	Purchasing	PurchaseRequestEntry	1,131.69			
4282 - S&S ELEVATOR COMPANY INC	2012-00004272	Contract Services - 2012 ELEVATOR LOAD TEST	Purchasing	PurchaseRequestEntry	600.00			
09/18/2012						3	.00	1,456.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,325.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003746	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(64.00)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(67.50)			
09/25/2012						3	.00	1,222.35
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)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(67.50)			
09/28/2012						6	20,495.30	.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			
61565 - KEY GOVERNMENT FINANCE INC	2012-00004445	Contract Services - PAYMENT ON GENERATOR	Purchasing	PurchaseRequestEntry	6,050.31			
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			
10/04/2012						8	.00	2,812.09
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)			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(126.01)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(27.22)			
51979 - IVANS INC	2012-00003629	Contract Services - WEB USER UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
66869 - ASHTABULA COUNTY MEDICAL	2012-00003862	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(684.37)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(67.50)			
2998 - STAR BEACON	2012-00004255	Contract Services - ADS	Accounts Payable	A/P InvoiceEntry	(1,011.48)			
10/11/2012						1	.00	81.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(81.00)			
10/12/2012						6	56,918.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53060 - WSB REHABILITATION INC	2012-00004626	Contract Services - THERAPY FOR SEPT. 2012	Purchasing	PurchaseRequestEntry	44,015.42			
51983 - UNIVERSAL HOSPITAL SERVICES	2012-00004628	Contract Services - SERVICE / STAFF	Purchasing	PurchaseRequestEntry	264.00			
54429 - STATE ROAD OCCUPATIONAL	2012-00004630	Contract Services - EVALS / STAFF	Purchasing	PurchaseRequestEntry	589.00			
32490 - WASTE MANAGEMENT	2012-00004631	Contract Services - GARBAGE / SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
45898 - COMPU TRENDS	2012-00004634	Contract Services - MAINT	Purchasing	PurchaseRequestEntry	2,050.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00004636	Contract Services - LAWN CARE	Purchasing	PurchaseRequestEditEntry	4,000.00			
10/15/2012						3	77,434.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35757 - SERVICE TECH CORP.	2012-00004666	Contract Services - CLEAN & CHECK SYSTEM	Purchasing	PurchaseRequestEntry	750.00			
39952 - TIME WARNER CABLE	2012-00004667	Contract Service - INTERNET AND CABLE	Purchasing	PurchaseRequestEntry	5,672.63			
44099 - GENERATIONS HEALTHCARE MANAGE	2012-00004668	Contract Services - AUG AND SEPT 2012 SERVICE	Purchasing	PurchaseRequestEntry	71,012.00			
10/16/2012						11	.00	6,160.28
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	(45.03)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
8751 - ECOLAB	2012-00002641	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(284.00)			
3548 - LEE MD, , A.S.	2012-00002644	Contract Services - MEDICAL DIRECTOR & EVALS	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2012-00002646	Contract Services - PUMP OUT TANK	Accounts Payable	A/P InvoiceEntry	(125.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00002839	Contract Services - LANDSCAPING	Accounts Payable	A/P InvoiceEntry	(810.00)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003746	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(240.00)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(74.25)			
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(215.75)			
61805 - MOBILEX USA	2012-00004440	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(2,456.25)			
100923 - CRUDELE, ELIEEN	2012-00004455	Contract Services - DIETICIAN / PRN	Accounts Payable	A/P InvoiceEntry	(375.00)			
10/19/2012						5	12,007.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3872 - TREASURER, STATE OF OHIO	2012-00004724	Contract Services - ELEVATOR / INSPECTION	Purchasing	PurchaseRequestEntry	494.50			
7261 - NORTHEASTERN COMMUNICATIONS	2012-00004726	Contract Services - PROGRAMMED RADIOS	Purchasing	PurchaseRequestEntry	65.00			
43044 - CAREER TECH	2012-00004727	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	8,000.00			
7850 - COUNTY WASTE COMPANY INC	2012-00004728	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	950.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2012-00004730	Contract Services - ASH. CO. SHARED CASEWORKER / SERVICE	Purchasing	PurchaseRequestEntry	2,497.50			
10/25/2012						3	.00	647.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100854 - LEONARD, JANICE	2012-00003532	Contract Service - PRN / RECEPTIONIST	Accounts Payable	A/P InvoiceEntry	(80.00)			
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(87.75)			
100923 - CRUDELE, ELIEEN	2012-00004455	Contract Services - DIETICIAN / PRN	Accounts Payable	A/P InvoiceEntry	(480.00)			
10/26/2012						5	1,248.97	.00

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G/L Date Range 12/31/11 - 10/31/12

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
53060 - WSB REHABILITATION INC	2012-00004811	Contract Services - THERAPY	Purchasing	PurchaseRequestEntry	36.00
37 - ASHTABULA TOWNSHIP	2012-00004812	Contract Services - EMERGENCY TRANSFER	Purchasing	PurchaseRequestEntry	97.97
100854 - LEONARD, JANICE	2012-00004813	Contract Services - PRN / RECEPTIONIST	Purchasing	PurchaseRequestEntry	300.00
8751 - ECOLAB	2012-00004820	Contract Services - PEST CONTROL 3 MONTHS	Purchasing	PurchaseRequestEntry	725.00
62888 - NORTH EAST FIRE PROTECTION LLC	2012-00004822	Contract Services - 2012 BACK FLO TEST	Purchasing	PurchaseRequestEntry	90.00

10/30/2012						17	.00	6,713.11

Vendor	P.O. Number	Item Description	Source	Description	Amount
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Accounts Payable	A/P InvoiceEntry	(209.70)
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	(27.22)
100854 - LEONARD, JANICE	2012-00003532	Contract Service - PRN / RECEPTIONIST	Accounts Payable	A/P InvoiceEntry	(140.00)
51979 - IVANS INC	2012-00003629	Contract Services - WEB USER UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003746	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(88.00)
66869 - ASHTABULA COUNTY MEDICAL	2012-00003862	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,557.85)
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(81.00)
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(252.00)
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00004438	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(288.00)
61565 - KEY GOVERNMENT FINANCE INC	2012-00004445	Contract Services - PAYMENT ON GENERATOR	Accounts Payable	A/P InvoiceEntry	(2,016.77)
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00004454	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(213.06)
100923 - CRUDELE, ELIEEN	2012-00004455	Contract Services - DIETICIAN / PRN	Accounts Payable	A/P InvoiceEntry	(480.00)
51983 - UNIVERSAL HOSPITAL SERVICES	2012-00004628	Contract Services - SERVICE / STAFF	Accounts Payable	A/P InvoiceEntry	(64.00)

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G/L Date Range 12/31/11 - 10/31/12

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**								
54429 - STATE ROAD OCCUPATIONAL	2012-00004630	Contract Services - EVALS / STAFF	Accounts Payable	A/P InvoiceEntry	(449.00)			
32490 - WASTE MANAGEMENT	2012-00004631	Contract Services - GARBAGE / SERVICE	Accounts Payable	A/P InvoiceEntry	(25.01)			
45898 - COMPU TRENDS	2012-00004634	Contract Services - MAINT	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		153	$310,175.99	$113,601.76
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)			
10/04/2012						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		3	$87,619.00	$43,809.50
Account **601.0030 - Contract Services Temp Staffing**								
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
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)			

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G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
Account **601.0030 - Contract Services Temp Staffing** Totals						7	$3,000.00	$2,950.00
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			
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)			
Account **602 - Contract Repairs** Totals						2	$1,068.29	$637.29
Account **604 - Advertising & Printing**								
06/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/11 - 10/31/12
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**								
2998 - STAR BEACON	2012-00003311	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
07/12/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2012-00003483	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	3,000.00			
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						1	.00	1,000.00
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)			
08/28/2012						1	.00	655.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003311	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(655.38)			
09/28/2012						1	162.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47155 - MIDWEST BUSINESS SYSTEMS	2012-00004452	Advertising & Printing - BILLING FORMS	Purchasing	PurchaseRequestEntry	162.28			
10/04/2012						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2012-00003483	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(400.00)			
10/26/2012						2	2,389.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101933 - PREMIER IMPRESSIONS	2012-00004814	Advertising & Printing - ADVERTISEMENT	Purchasing	PurchaseRequestEntry	389.50			
64820 - MEDIA ONE GROUP	2012-00004818	Advertising & Printing - ADS / MARKETING	Purchasing	PurchaseRequestEntry	2,000.00			
10/30/2012						1	.00	1,400.00

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G/L Date Range 12/31/11 - 10/31/12

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*			
64820 - MEDIA ONE GROUP	2012-00003483	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
				Account **604 - Advertising & Printing** Totals		10	$7,551.78	$4,350.10
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)			
10/26/2012						1	27.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2012-00004819	Dues - DUES - SUPP PO 2012-2321	Purchasing	PurchaseRequestEntry	27.00			
				Account **608 - Dues** Totals		3	$5,301.60	$2,637.30
Account **622 - Utilities**								
01/09/2012						1	11,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	11,400.00			
02/14/2012						1	.00	3,600.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,600.50)			
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)			
04/03/2012						1	.00	3,604.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00000499	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,604.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	7,111.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002655	Utilities - PHONE BILLS - 4 MONTHS	Accounts Payable	A/P InvoiceEntry	(7,111.06)			
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			
08/07/2012						1	.00	218.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(218.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
08/10/2012						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						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00003882	Utilities - MAIN METER	Purchasing	PurchaseRequestEntry	15,000.00			
08/21/2012						2	.00	4,744.32
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)			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(232.03)			
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						2	.00	2,205.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
10/04/2012						2	.00	3,675.58
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	(2,949.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Accounts Payable	A/P InvoiceEntry	(725.59)			
10/16/2012						3	.00	5,140.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00003827	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(300.86)			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,583.83)			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(2,255.77)			
10/26/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00004817	Utilities - ELECTRIC BIL	Purchasing	PurchaseRequestEntry	20,000.00			
10/30/2012						3	.00	16,095.59
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	(1,084.42)			
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Accounts Payable	A/P InvoiceEntry	(310.24)			
2915 - ILLUMINATING COMPANY	2012-00003827	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(14,700.93)			
					Account **622 - Utilities** Totals	31	$152,347.60	$62,185.83
Account **702 - Supplies**								
01/09/2012						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	13,000.00			
01/27/2012						6	43,900.00	.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			
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			
01/31/2012						1	.00	3,081.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
9998 - SYSCO FOOD SERVICE	2012-00000487	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,081.66)			
02/14/2012						3	.00	6,448.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	2,140.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Purchasing	PurchaseRequestEntry	2,000.00			
48987 - APOLLO INC	2012-00001602	Supplies - VALVE FOR W/P TUB	Purchasing	PurchaseRequestEntry	140.15			
03/06/2012						3	.00	8,710.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						4	.00	24,445.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
04/17/2012						3	.00	3,141.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	2,423.00	.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			
05/11/2012						4	2,052.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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			
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*			
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						3	.00	4,806.61
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)			
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						2	.00	4,655.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/11 - 10/31/12

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**								
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,521.06)			
7841 - HERITAGE	2012-00002840	Supplies - PARTS	Accounts Payable	A/P InvoiceEntry	(134.27)			
06/14/2012						2	54,000.00	.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			
06/26/2012						3	.00	2,690.52
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)			
64100 - OFFICE MAX	2012-00002636	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
06/28/2012						2	50,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	6,219.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(6,219.69)			
07/12/2012						2	.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)			
07/17/2012						4	.00	4,421.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(4,156.41)			
07/20/2012						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						7	.00	35,131.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00001017	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(946.61)			
64100 - OFFICE MAX	2012-00002636	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.15)			
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 - 10/31/12

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)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(14,962.43)			
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			
08/28/2012						6	.00	2,778.57
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)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(1,695.01)			
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)			
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						5	4,719.66	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
4715 - PLUMBMASTER	2012-00004187	Supplies - MISC PLUMBING SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
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						14	209,119.70	.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			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004256	Supplies - SUPPLIES & OXYGEN	Purchasing	PurchaseRequestEntry	6,000.00			
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			
09/18/2012						4	.00	8,819.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						2	2,231.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
10/04/2012						11	.00	14,056.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2012-00002657	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.13)			
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(6,714.02)			
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(447.25)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(1,515.52)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003538	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(475.31)			
53947 - BELENKY INC	2012-00004184	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,229.94)			
59046 - MILL DISTRIBUTORS INC	2012-00004185	Supplies - PATIENT GOWNS & UNDERPADS	Accounts Payable	A/P InvoiceEntry	(256.09)			
934 - ALFRED NICKLES BAKERY	2012-00004251	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(162.26)			
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(204.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004256	Supplies - SUPPLIES & OXYGEN	Accounts Payable	A/P InvoiceEntry	(1,564.92)			
3547 - ASHTABULA COUNTY NURSING HOME	2012-00004262	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(1,405.97)			
10/12/2012						4	7,184.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59046 - MILL DISTRIBUTORS INC	2012-00004614	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,852.15			
60743 - MED CARE	2012-00004623	Supplies - SLINGS FOR LIFTS	Purchasing	PurchaseRequestEntry	553.95			
4284 - BRIGGS CORPORATION	2012-00004627	Supplies - FORMS FOR NA	Purchasing	PurchaseRequestEntry	233.11			
49203 - INNOVATIONS	2012-00004639	Supplies - PARTS FOR WHEELCHAIRS	Purchasing	PurchaseRequestEntry	545.00			
10/16/2012						18	.00	48,143.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.71)			
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(3,740.03)			
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,320.38)			
50576 - PHARMED INSTITUTIONAL	2012-00003307	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(12,730.22)			
44137 - SOURCE PRODUCTS LTD	2012-00003537	Supplies - MED/SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,153.84)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003538	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.57)			
50577 - HOME DEPOT	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.35)			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004072	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(2,061.50)			
59046 - MILL DISTRIBUTORS INC	2012-00004185	Supplies - PATIENT GOWNS & UNDERPADS	Accounts Payable	A/P InvoiceEntry	(661.69)			
100502 - US FOODS NATIONAL LOCK BOX	2012-00004250	Supplies - FOOD, PAPER & CHEMICALS	Accounts Payable	A/P InvoiceEntry	(15,289.62)			
934 - ALFRED NICKLES BAKERY	2012-00004251	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(415.38)			
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(252.80)			
48248 - GROVES BEST	2012-00004253	Supplies - BEVERAGES	Accounts Payable	A/P InvoiceEntry	(121.94)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2012-00004261	Supplies - PARTS FOR DISHWASHER	Accounts Payable	A/P InvoiceEntry	(8.99)			
3547 - ASHTABULA COUNTY NURSING HOME	2012-00004262	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(277.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
43115 - REDLINE HEALTHCARE INC	2012-00004263	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,295.58)			
40611 - PHARMED CORP	2012-00004264	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,602.26)			
51004 - MERITECH INC.	2012-00004448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(435.64)			
10/19/2012						2	342.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2535 - R. E. MICHEL COMPANY	2012-00004725	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	172.99			
4253 - AMSTERDAM PRINTING & LITHO	2012-00004729	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	169.05			
10/25/2012						1	.00	166.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(166.73)			
10/26/2012						3	3,061.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2012-00004815	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
50577 - HOME DEPOT	2012-00004816	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64716 - PENN EMBLEM CO	2012-00004821	Supplies - INK AND RIBBON TO MARK CLOTHES	Purchasing	PurchaseRequestEntry	461.95			
10/30/2012						18	.00	39,443.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61783 - LAKESHORE AUTO PARTS	2012-00001045	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.24)			
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Accounts Payable	A/P InvoiceEntry	(98.00)			
100502 - US FOODS NATIONAL LOCK BOX	2012-00003102	Supplies - FOOD/ PAPER/ CHEMICALS	Accounts Payable	A/P InvoiceEntry	(2,127.27)			
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(849.53)			
44137 - SOURCE PRODUCTS LTD	2012-00003537	Supplies - MED/SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,005.47)			
50577 - HOME DEPOT	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(514.48)			
100502 - US FOODS NATIONAL LOCK BOX	2012-00004250	Supplies - FOOD, PAPER & CHEMICALS	Accounts Payable	A/P InvoiceEntry	(17,722.81)			
934 - ALFRED NICKLES BAKERY	2012-00004251	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(541.85)			
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(182.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
48248 - GROVES BEST	2012-00004253	Supplies - BEVERAGES	Accounts Payable	A/P InvoiceEntry	(150.04)			
43115 - REDLINE HEALTHCARE INC	2012-00004263	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,277.92)			
40611 - PHARMED CORP	2012-00004264	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8,984.34)			
40611 - PHARMED CORP	2012-00004265	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(706.45)			
416 - PATTERSON MEDICAL	2012-00004266	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.77)			
1062 - HOBART CORPORATION	2012-00004441	Supplies - CONTROL BOARD FOR DISHWASHER	Accounts Payable	A/P InvoiceEntry	(219.60)			
51004 - MERITECH INC.	2012-00004448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.25)			
59046 - MILL DISTRIBUTORS INC	2012-00004614	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,852.15)			
4284 - BRIGGS CORPORATION	2012-00004627	Supplies - FORMS FOR NA	Accounts Payable	A/P InvoiceEntry	(37.09)			
				Account **702 - Supplies** Totals		171	$438,906.16	$256,659.35
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
44137 - SOURCE PRODUCTS LTD	2012-00004462	Equipment - SHOWER GURNEY	Purchasing	PurchaseRequestEntry	715.82			
				Account **705 - Equipment** Totals		5	$7,957.31	$0.00
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			
10/25/2012						1	.00	80.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101346 - WASSIE, ANGEL	2012-00004457	Relief Allowance - MARKETING REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(80.99)			
				Account **801 - Relief & Allowance** Totals		2	$272.99	$80.99
				Division **100 - General Administrative** Totals			$1,064,450.64	$488,316.12
				Department **025 - Nursing Home** Totals			$1,064,450.64	$488,316.12
				Fund **2033 - Nursing Home** Totals			$1,064,450.64	$488,316.12
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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

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G/L Date Range 12/31/11 - 10/31/12
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	2012-00003204	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)

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
10/02/2012		1	.00	2,797.09

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003204	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,797.09)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
10/16/2012		3	.00	118,108.78

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(851.04)
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,748.16)
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(106,509.58)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
10/24/2012		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)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
10/30/2012		2	.00	2,792.40

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(36.00)
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,756.40)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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** Totals			47	$1,230,000.00	$908,460.77
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			
			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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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			

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004322	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)			
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)			
10/02/2012						2	.00	405.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(280.28)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.00)			
10/11/2012						16	.00	2,501.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(311.53)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(184.26)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.20)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.94)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.49)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(203.74)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.66)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(27.81)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.63)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(298.59)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(135.42)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(58.83)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.91)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(593.30)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(276.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(47.73)			
10/16/2012						9	.00	1,763.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(379.07)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(406.82)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.64)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(220.34)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(65.49)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.83)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(308.01)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(46.62)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.26)			
10/24/2012						2	.00	372.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(122.66)			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(250.00)			
10/30/2012						4	.00	177.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003205	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.09)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.99)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(26.39)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.44)			
				Account **520 - Travel** Totals		187	$52,000.00	$28,511.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			
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)			
04/03/2012						3	.00	1,641.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
04/11/2012						5	.00	1,439.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Purchasing	PurchaseRequestEntry	8,400.00			
04/17/2012						7	.00	2,151.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**							
05/22/2012					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
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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
06/26/2012	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)

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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						9	192,120.00	.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			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
09/25/2012						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)			
10/02/2012						3	.00	5,993.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2012-00003140	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(2,690.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00003141	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
65028 - THE BILLING CONNECTION INC	2012-00003143	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,203.32)			
10/04/2012						1	.00	33,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00004325	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(33,000.00)			
10/11/2012						9	.00	18,621.51
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	(900.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2012-00002572	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003139	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(8,431.50)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.10)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,051.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,342.68)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(961.53)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,156.00)			
10/12/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004654	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
10/16/2012						5	.00	14,525.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00003142	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,162.50)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00004324	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00004325	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,319.44)			
10/24/2012						5	.00	7,383.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(669.89)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(212.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00004326	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,142.95)			
10/26/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/11 - 10/31/12

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	2012-00004845	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
10/30/2012						7	.00	19,874.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,173.73)			
17 - GENEVA AREA CITY SCHOOL	2012-00003140	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(6,050.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00003141	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.97)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,100.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.00)			
				Account **601 - Contract Services** Totals		224	$439,520.00	$211,280.51
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			
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)			
10/12/2012						1	10,424.61	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	10,424.61			
				Account **602 - Contract Repairs** Totals		5	$25,424.61	$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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/11/2012						3	.00	874.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000140	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(19.56)			
VARIOUS VENDORS	2012-00004003	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(404.25)			
VARIOUS VENDORS	2012-00004003	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(450.69)			
			Account **604 - Advertising & Printing** Totals			15	$4,000.00	$3,181.38
Account **608 - Dues**								
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			
10/12/2012						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
6861 - OHIO ASSOC. OF CNTY. BRD. MRDD	2012-00004656	Dues - DUES / MEMBERSHIP	Purchasing	PurchaseRequestEntry	14,000.00			
				Account **608 - Dues** Totals		2	$14,200.00	$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)			
06/06/2012						2	.00	1,546.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
09/14/2012						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)			
10/11/2012						1	.00	1,426.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,426.48)			
10/16/2012						3	.00	8,396.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.26)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8,134.10)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(219.80)			
10/24/2012						5	.00	3,666.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,629.16)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(551.40)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(905.87)			
VARIOUS VENDORS	2012-00003368	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.58)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(277.95)			
				Account **622 - Utilities** Totals		66	$225,000.00	$87,525.74
Account **702 - Supplies**								
02/24/2012						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00001561	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)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00001718	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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00001718	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(44.10)			
10/02/2012						9	.00	931.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(54.16)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(70.94)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(351.81)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(35.37)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.46)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.88)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.62)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(174.00)			
10/11/2012						21	.00	16,609.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(551.50)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(59.70)			
VARIOUS VENDORS	2012-00002286	Supplies - SUPPLIES - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.83)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(71.38)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(158.71)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(232.37)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(49.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
2783 - O & P OIL & GAS	2012-00003207	Supplies - MAT'LS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(7,376.96)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.08)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,036.90)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,454.45)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.48)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.94)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(818.32)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,369.56)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.06)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.99)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(726.62)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(555.19)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.07)			
10/16/2012						13	.00	4,669.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001718	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(111.18)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(1,158.68)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(2,199.96)			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(367.93)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.50)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(313.28)			

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G/L Date Range 12/31/11 - 10/31/12
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.45)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.44)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(.90)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.10)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.08)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(129.36)			
10/24/2012						9	.00	8,779.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(546.33)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.89)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(727.20)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.76)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)			
2783 - O & P OIL & GAS	2012-00004336	Supplies - MATERIALS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(6,843.47)			
10/30/2012						13	.00	1,029.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.86)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.44)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.27)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.08)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.08)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.42)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.44)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(12.60)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(85.86)			
				Account **702 - Supplies** Totals		332	$226,307.35	$131,911.85
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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)			
10/11/2012						1	.00	2,130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(2,130.00)			
10/12/2012						1	3,226.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004657	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,226.60			
				Account **705 - Equipment** Totals		8	$18,226.60	$10,252.20
Account **803 - State Remittance**								
10/19/2012						1	345,976.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK	2012-00004735	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEditEntry	345,976.97			
				Account **803 - State Remittance** Totals		1	$345,976.97	$0.00
				Division **100 - General Administrative** Totals			$2,585,655.53	$1,383,290.05
				Department **203 - MRDD/169 Board** Totals			$2,585,655.53	$1,383,290.05
				Fund **2035 - MRDD-169 Board** Totals			$2,585,655.53	$1,383,290.05
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
10/05/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10/30/2012						3	.00	875.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(695.78)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.72)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.86)			
				Account **702 - Supplies** Totals		4	$1,000.00	$875.36
				Division **100 - General Administrative** Totals			$1,000.00	$875.36
				Department **004 - Prosecuting Attorney** Totals			$1,000.00	$875.36
				Fund **2040 - DRETAC - Prosecutor** Totals			$1,000.00	$875.36
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/30/2012						1	.00	232.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000447	Other Expenses - Other Expenses	Accounts Payable	A/P InvoiceEntry	(232.71)			
				Account **702.0008 - Supplies Supplies - Office** Totals		17	$2,000.00	$1,954.59
Account **800 - Other Expense**								
10/12/2012						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004596	Other Expenses - ESTIMATE FOR OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	900.00			
				Account **800 - Other Expense** Totals		1	$900.00	$0.00
				Division **100 - General Administrative** Totals			$2,900.00	$1,954.59
				Department **003 - Treasurer's Office** Totals			$2,900.00	$1,954.59
				Fund **2041 - Treasurer Prepay Interest** Totals			$2,900.00	$1,954.59
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/26/2012						2	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3452 - COUNTY TREASURERS ASSOC OF OH.	2012-00004803	Travel - REGISTRATION TREAS 2012 CONFERENCE	Purchasing	PurchaseRequestEntry	175.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
22418 - HUNTINGTON NATIONAL BANK	2012-00004804	Travel - LODGING NOV 13-15 2012 TREAS CONFERENCE	Purchasing	PurchaseRequestEntry	500.00		
				Account **520 - Travel** Totals	2	$675.00	$0.00
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)		
10/11/2012					1	.00	55.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(55.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/19/2012						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2012-00004684	Contract Repairs - ESTIMATE FOR BANKRUPTCY INFO SEARCHES	Purchasing	PurchaseRequestEntry	70.00			
10/30/2012						1	.00	16.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101830 - PACER SERVICE CENTER	2012-00004684	Contract Repairs - ESTIMATE FOR BANKRUPTCY INFO SEARCHES	Accounts Payable	A/P InvoiceEntry	(16.88)			
Account **602 - Contract Repairs** Totals						9	$970.00	$564.88
Account **702 - Supplies**								
10/31/2012						1	726.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00004866	Supplies - HP LASER JET P3000 PRINTER	Purchasing	Change Purchase Order Processing	726.00			
Account **702 - Supplies** Totals						1	$726.00	$0.00
Division **100 - General Administrative** Totals							$2,371.00	$564.88
Department **003 - Treasurer's Office** Totals							$2,371.00	$564.88
Fund **2042 - DRETAC - Treasurer** Totals							$2,371.00	$564.88
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)			

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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
Account **702 - Supplies**								
10/31/2012						2	726.00	726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00004866	Supplies - HP LASER JET P3000 PRINTER	Purchasing	PurchaseRequestEntry	726.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00004866	Supplies - HP LASER JET P3000 PRINTER	Purchasing	Change Purchase Order Processing	(726.00)			
				Account **702 - Supplies** Totals		2	$726.00	$726.00
				Division **100 - General Administrative** Totals			$6,022.00	$1,590.00
				Department **003 - Treasurer's Office** Totals			$6,022.00	$1,590.00
				Fund **2043 - Tax Certificate Administration** Totals			$6,022.00	$1,590.00
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)			
08/07/2012						1	.00	131.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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			
10/04/2012						1	.00	35.00
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	(35.00)			
10/16/2012						1	.00	1,686.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004227	Contract Services - FINGERPRINTING COST	Accounts Payable	A/P InvoiceEntry	(1,686.00)			
10/30/2012						1	.00	74.25
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	(74.25)			
				Account **601 - Contract Services** Totals		9	$3,950.00	$2,041.00
Account **705 - Equipment**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **705 - Equipment** Totals	2	$2,000.00	$1,783.95
					Division **100 - General Administrative** Totals		$5,950.00	$3,824.95
					Department **008 - Sheriff** Totals		$5,950.00	$3,824.95
					Fund **2060 - Inmate Medical** Totals		$5,950.00	$3,824.95
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
10/02/2012						1	.00	414.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00003808	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(414.86)			
10/05/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00004558	Travel - REIMB - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
10/16/2012						1	.00	233.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00003808	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(233.56)			
					Account **520 - Travel** Totals	4	$1,300.00	$648.42
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003382	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	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)			
10/02/2012						1	.00	936.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003382	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(936.75)			
10/16/2012						1	.00	47.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.93)			
10/24/2012						4	.00	3,889.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,512.00)			
10/30/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		22	$42,861.44	$23,700.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **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*			
67655 - FEDERAL WAGE AND LABOR LAW	2012-00001110	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(45.95)			
10/19/2012						1	174.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2012-00004736	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	174.00			
				Account **604 - Advertising & Printing** Totals		3	$239.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
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)			
10/05/2012						1	224.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00004559	Group & Liability Insurance - LIFE INSURANCE	Purchasing	PurchaseRequestEntry	224.00			
10/16/2012						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			11	$824.00	$514.57
Account **620 - Rent/Lease**								
05/11/2012						1	246.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
10/02/2012						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00003689	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
10/16/2012						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)			
				Account **620 - Rent/Lease** Totals		7	$8,406.00	$2,204.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/02/2012						1	.00	320.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00003688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(320.66)			
10/05/2012						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00004561	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	800.00			
10/16/2012						1	.00	7.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7.48)			
				Account **622 - Utilities** Totals		15	$3,948.00	$2,357.36
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
10/16/2012						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			6	$480.00	$240.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002701	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 - 10/31/12
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**								
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
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			
04/17/2012						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
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)			
09/14/2012						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			
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			
10/24/2012						1	.00	79.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61102 - VELOCITY NETWORK INC	2012-00004317	Supplies - TONER - FAX MACHINE	Accounts Payable	A/P InvoiceEntry	(79.96)			
10/26/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004853	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
10/30/2012						1	.00	62.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00004473	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(62.47)			
				Account **702 - Supplies** Totals		12	$2,110.00	$935.19
				Division **100 - General Administrative** Totals			$80,168.44	$48,933.38

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 - 10/31/12

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 - 10/31/12

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**								
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 - 10/31/12

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 - 10/31/12

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 - 10/31/12

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 - 10/31/12

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 - 10/31/12

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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 - 10/31/12

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 - 10/31/12
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 - 10/31/12

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 - 10/31/12

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 - 10/31/12

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)			
10/02/2012						2	.00	2,049.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,706.32)			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(342.72)			
10/11/2012						1	.00	3,336.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,336.24)			
10/16/2012						1	.00	406.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(406.33)			
10/24/2012						3	.00	1,730.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(514.08)			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,088.48)			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(127.60)			
10/30/2012						3	.00	3,068.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(285.76)			
VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,652.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(1,130.43)			
				Account **650 - Grants/Allocations** Totals		207	$1,060,000.00	$918,142.48
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$1,060,000.00	$918,142.48
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
04/03/2012						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(291.20)			
05/11/2012						1	312,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(225.22)			
06/12/2012						17	.00	115,401.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**				
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**

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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(584.05)			
10/02/2012						1	.00	1,783.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,783.81)			
10/11/2012						2	.00	1,235.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(105.43)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,130.49)			
10/16/2012						5	.00	5,516.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,580.74)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(985.59)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(168.70)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,521.22)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(259.98)			
10/24/2012						4	.00	7,000.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,386.73)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(3,280.20)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(518.67)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(814.57)			
10/30/2012						3	.00	4,355.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,910.48)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(200.66)			
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,244.22)			
				Account **650 - Grants/Allocations** Totals		649	$5,890,994.54	$5,596,300.74
				Division **508 - Ohio Department of Mental Health** Totals			$5,890,994.54	$5,596,300.74
				Department **204 - MHRS/648 Board** Totals			$7,031,162.98	$6,563,376.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.90)			
10/16/2012						2	.00	4,948.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,877.63)			
VARIOUS VENDORS	2012-00000651	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,071.00)			
				Account **650 - Grants/Allocations** Totals		17	$37,500.00	$19,964.46
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$37,500.00	$19,964.46
				Department **546 - 84.126 Rehabilitation Services** Totals			$37,500.00	$19,964.46
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/02/2012						1	.00	379.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(379.86)			
				Account **650 - Grants/Allocations** Totals		8	$46,000.00	$22,918.18
				Division **508 - Ohio Department of Mental Health** Totals			$46,000.00	$22,918.18
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$46,000.00	$22,918.18
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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			$303,000.00	$205,138.27
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
03/01/2012						1	200,000.00	.00
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						2	.00	41,309.69
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						3	.00	10,916.34
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						2	.00	483.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(415.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(67.64)			
04/03/2012						1	.00	6,508.49
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						2	.00	16,210.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(135.26)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/02/2012						1	.00	1,624.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,624.92)			
10/11/2012						1	.00	1,406.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,406.91)			
10/16/2012						1	.00	411.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(411.73)			
10/24/2012						1	.00	2,203.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,203.88)			
10/30/2012						1	.00	512.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(512.40)			
				Account **650 - Grants/Allocations** Totals		42	$200,000.00	$171,065.21
				Division **508 - Ohio Department of Mental Health** Totals			$200,000.00	$171,065.21
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
03/13/2012						1	.00	3,471.78
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	(3,471.78)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(3,442.29)			
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		12	$31,418.00	$21,325.72
				Division **511 - ODADAS 401** Totals			$31,418.00	$21,325.72
				Department **564 - 93.778 Med Assist Prog Title XIX** Totals			$331,418.00	$236,783.38
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
02/17/2012						1	20,000.00	.00
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						2	.00	305.64
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						2	.00	135.06
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						1	.00	1,163.14
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						4	.00	1,542.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						1	.00	63.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003433	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			
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)			
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)			
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)			
08/28/2012						4	.00	1,946.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
	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)		
09/25/2012						3	.00	5,102.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
10/02/2012						1	.00	775.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(775.64)		
10/24/2012						2	.00	5,745.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,625.00)		
	VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,120.49)		
10/30/2012						2	.00	843.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(723.37)		
	VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(120.00)		
					Account **650 - Grants/Allocations** Totals	52	$65,000.00	$56,691.74
					Division **508 - Ohio Department of Mental Health** Totals		$65,000.00	$56,691.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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** Totals			$65,000.00	$56,691.74
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)			
10/16/2012						2	.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	(21,706.51)			
4413 - LAKE AREA RECOVERY CENTER	2012-00004164	Grant / Allocation - GRANTS / ALLOCATIONS - WOMEN GRANT	Accounts Payable	A/P InvoiceEntry	(1,695.07)			
				Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals		6	$141,000.00	$71,695.07
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000648	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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	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
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)			
10/02/2012						1	.00	1,892.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,892.64)			
10/11/2012						1	.00	3,779.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,779.85)			
10/16/2012						1	.00	3,028.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,028.25)			
10/30/2012						1	.00	8,024.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(8,024.78)			
		Account **650.0305 - Grants/Allocations Federal Per Capita** Totals				17	$125,000.00	$94,535.71

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **650.0306 - 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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	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
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)			
10/02/2012						1	.00	8,219.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(8,219.20)			
10/11/2012						1	.00	448.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002778	Grant / Allocation - GRANT / ALLOCATIONS - PREVENTION	Accounts Payable	A/P InvoiceEntry	(448.32)			
10/26/2012						1	14,508.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004854	Grant / Allocation - GRANTS ALLOCATION / PREVENTION	Purchasing	PurchaseRequestEntry	14,508.00			
Account **650.0306 - Grants/Allocations Prevention** Totals						18	$74,508.00	$57,764.20
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$340,508.00	$223,994.98
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$340,508.00	$223,994.98
Fund **2068 - MHRS-648 Board** Totals							$8,154,588.98	$7,328,867.61
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003906	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)			
10/02/2012						1	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(62.00)			
10/24/2012						31	.00	4,862.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(227.97)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(170.34)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(310.59)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(39.78)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(130.05)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(297.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(103.02)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(288.66)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(95.37)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(206.98)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(42.84)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(132.60)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(218.79)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(29.07)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(230.01)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(313.14)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(193.29)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(421.77)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(60.18)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(30.60)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.67)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(93.84)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(81.60)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(269.28)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(33.15)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(204.51)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(431.46)			
				Account **520.0003 - Travel Mileage** Totals		48	$20,000.00	$8,292.54
Account **520.0005 - Travel Meals**								
01/09/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
02/16/2012						2	57.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.50)			
02/24/2012						2	57.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.50)			
03/20/2012						13	.00	210.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

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Detail Listing

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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
10/24/2012						8	.00	101.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.38)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(17.67)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(13.26)			
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	(12.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(10.98)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.69)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.58)			
				Account **520.0005 - Travel Meals** Totals		148	$7,114.00	$2,385.92
Account **520.0006 - Travel Lodging**								
01/09/2012						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/30/2012						1	.00	185.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(185.74)			
				Account **520.0006 - Travel Lodging** Totals		6	$2,400.00	$1,148.74
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*			
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)			
10/16/2012						1	.00	398.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(398.21)			
10/30/2012						1	.00	1,095.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(1,095.58)			
				Account **520.0007 - Travel Fuel** Totals		8	$10,000.00	$4,729.16
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
10/24/2012						10	.00	856.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(14.37)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(170.34)			
VARIOUS VENDORS	2012-00002781	Training, Staff - ADMIN - STAFF TRAINING	Accounts Payable	A/P InvoiceEntry	(3.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(167.95)			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(4.08)			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(26.25)			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(237.66)			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(220.26)			
VARIOUS VENDORS	2012-00003908	Training - ADMIN TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(6.87)			
10/26/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525.0001 - Training Staff** Totals		31	$6,100.00	$3,543.91
Account **601 - Contract Services**								
02/24/2012						1	35,000.00	.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00001568	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)			
07/19/2012						5	.00	4,232.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003909	Contract Services - ADMIN CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,600.00			
08/21/2012						4	.00	2,282.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Void Payments	Void Payment	433.00			
08/28/2012						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	Accounts Payable	A/P InvoiceEntry	(48.00)			
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)			
10/24/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003909	Contract Services - ADMIN CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/26/2012						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003909	Contract Services - ADMIN CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(2,500.00)			
				Account **601 - Contract Services** Totals		30	$44,033.00	$34,555.25
Account **601.0002 - Contract Services Dues/Fees**								
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			
10/24/2012						2	.00	1,038.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Accounts Payable	A/P InvoiceEntry	(530.00)			
VARIOUS VENDORS	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Accounts Payable	A/P InvoiceEntry	(508.05)			
10/26/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004848	Contract Services - CONTRACT SERVICES - DUES/FEES	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601.0002 - Contract Services Dues/Fees** Totals		4	$4,500.00	$1,038.05
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00003911	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)			
10/02/2012						1	.00	43.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(43.79)			
10/24/2012						1	.00	14.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(14.90)			
Account **601.0013 - Contract Services Events** Totals						18	$4,000.00	$1,744.88
Account **602 - Contract Repairs**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000673	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	15,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
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)			
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)			
10/15/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004663	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/24/2012						11	.00	4,014.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000673	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(94.24)			
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	(25.49)			
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	(67.00)			
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	(83.00)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(367.46)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(738.35)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(453.75)			
				Account **602 - Contract Repairs** Totals		102	$53,058.89	$43,010.74
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002008	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
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)			
10/24/2012						5	.00	1,746.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(164.40)			
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	(38.34)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(41.05)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
			Account **604 - Advertising & Printing** Totals			22	$9,500.00	$4,334.44
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000682	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)			
10/24/2012						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		11	$7,000.00	$5,760.00
Account **622.0001 - Utilities Telephone**								
01/09/2012						1	16,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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 - 10/31/12

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	(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)			
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)			

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G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)		
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 - 10/31/12
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(1,631.64)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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 - 10/31/12
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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	2012-00002782	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(1,645.37)			
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)			
10/24/2012						32	.00	2,399.62
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	2012-00002782	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	(311.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(1,297.42)			
10/26/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004849	Utilities - Telephone - UTILITIES - TELEPHONE	Purchasing	PurchaseRequestEntry	700.00			
			Account **622.0001 - Utilities Telephone** Totals			319	$33,100.00	$27,365.65
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
09/25/2012						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)			
10/24/2012						4	.00	462.00
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	(183.94)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(24.65)			
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(212.87)			
10/26/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004850	Utilities - Water/Sewer - UTILITIES - WATER / SEWER	Purchasing	PurchaseRequestEntry	600.00			
				Account **622.0002 - Utilities Water/Sewer** Totals		18	$2,700.00	$2,038.51
Account **622.0003 - Utilities Gas/Electric**								
01/09/2012						1	16,800.00	.00
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)			

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

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G/L Date Range 12/31/11 - 10/31/12

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
10/24/2012						3	.00	2,192.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(124.86)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(252.48)			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,815.27)			
10/26/2012						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Purchasing	Change Purchase Order Processing	(300.00)			
			Account **622.0003 - Utilities Gas/Electric** Totals			34	$33,600.00	$27,551.92
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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)			
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)			
10/24/2012						2	.00	187.40
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	(48.40)			

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **702.0002 - Supplies Postage** Totals		13	$12,250.00	$8,231.53
Account **702.0008 - Supplies Supplies - Office**				
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

09/12/2012						13	.00	3,266.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

10/15/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/24/2012						9	.00	3,723.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(442.88)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(128.10)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(149.33)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(106.88)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(238.49)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(64.99)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(39.23)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(2,540.00)			
				Account **702.0008 - Supplies Supplies - Office** Totals		24	$10,300.00	$6,990.07
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/12/2012						3	.00	9,510.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/24/2012						2	.00	383.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(184.81)			
10/26/2012						1	19,493.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004846	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	19,493.00			
				Account **705 - Equipment** Totals		10	$59,493.00	$25,823.47
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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*			
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)			
10/16/2012						1	.00	57.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(57.44)			
				Account **804 - Medical Assistance** Totals		10	$1,400.00	$417.48
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/24/2012						2	.00	568,810.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003430	Capital Outlay - Building - CAPITAL OUTLAY - BUILDING	Accounts Payable	A/P InvoiceEntry	(3,010.00)			
VARIOUS VENDORS	2012-00003431	Capital Outlay - Building - CAPITAL OUTLAY - BUILDING	Accounts Payable	A/P InvoiceEntry	(565,800.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						5	$786,000.00	$587,472.00
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)			
10/02/2012						1	.00	8,815.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003915	Principal Payment - ADMIN DEBT PRINCIPAL	Accounts Payable	A/P InvoiceEntry	(8,815.76)			
10/30/2012						1	.00	8,785.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003915	Principal Payment - ADMIN DEBT PRINCIPAL	Accounts Payable	A/P InvoiceEntry	(8,785.70)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						4	$35,308.00	$26,653.64
Account **910.0001 - Interest Payment Bond Interest Payment**								
08/17/2012						1	5,901.00	.00
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003916	Interest Payment - ADMIN DEBT INTEREST	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
10/02/2012						1	.00	1,486.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003916	Interest Payment - ADMIN DEBT INTEREST	Accounts Payable	A/P InvoiceEntry	(1,486.42)			
10/30/2012						1	.00	1,516.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003916	Interest Payment - ADMIN DEBT INTEREST	Accounts Payable	A/P InvoiceEntry	(1,516.48)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						4	$5,901.00	$4,252.90
Division **100 - General Administrative** Totals							$1,147,757.89	$827,340.80
Division **280 - Client Education**								
Account **520 - Travel**								
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			
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)			
05/01/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	(25.00)			
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000689	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)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **280 - Client Education**							
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*		
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)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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
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

Purchase Order By G/L Distribution Report

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Detail Listing

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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	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)			
10/24/2012						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(200.00)			
				Account **520 - Travel** Totals		27	$6,000.00	$3,168.21
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			
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)			
08/28/2012						2	.00	60.00

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Detail Listing

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

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

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

Division **281 - Client Support**

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)

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)
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)

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
10/24/2012		16	.00	1,209.76

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(12.24)
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	(35.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(360.00)
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	(60.00)
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	(10.68)
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	(60.00)
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(11.84)

Account **601.0102 - Contract Services CSB - Foster Parents** Totals	43	$5,000.00	$2,355.48
Account **601.0103 - Contract Services CSB - Client Screening**			
05/18/2012	1	15,600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Purchasing	PurchaseRequestEntry	15,600.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
09/12/2012						2	.00	457.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/24/2012						3	.00	1,566.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(21.40)			
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(837.00)			
VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(708.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						6	$15,600.00	$2,023.40
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(1,300.00)			
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)			
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)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(553.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/24/2012						10	.00	8,217.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,608.00)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(860.00)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,922.80)			
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	(890.00)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(587.19)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(209.20)			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(22.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						34	$70,000.00	$35,644.18
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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
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)

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(11.29)			
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)			
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

Purchase Order By G/L Distribution Report

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Detail Listing

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

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

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

Division **281 - Client Support**

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*
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/24/2012						10	.00	1,254.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.41)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13.23)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.75)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.69)			
VARIOUS VENDORS	2012-00000704	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.77)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(592.02)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			79	$14,600.00	$11,041.24
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)			

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G/L Date Range 12/31/11 - 10/31/12

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	(484.97)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(190.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000690	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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000690	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)		
10/24/2012						6	.00	2,107.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(115.64)		
	VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(482.92)		
	VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.63)		
	VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)		
	VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(806.85)		
	VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.41)		
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			55	$23,400.00	$18,507.52
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/24/2012						3	.00	1,000.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(129.98)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.72)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.89)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						40	$16,800.00	$12,750.32
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
10/02/2012						1	.00	100.00
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)			
10/24/2012						9	.00	6,725.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(52.50)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(5.96)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(67.50)			
10/26/2012						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004851	Contract Services - CONTRACT SERVICES - CI SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
10/30/2012						1	.00	100.00
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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						33	$20,000.00	$13,423.94
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(35.85)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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					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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(35.85)		
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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 - 10/31/12

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	(82.46)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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 - 10/31/12

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 - 10/31/12

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**				
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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(448.12)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
10/16/2012						77	.00	13,491.35
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(35.85)		
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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(268.89)		
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)		
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 - 10/31/12

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	(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	(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				803	$172,697.32	$147,724.66
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/10/2012						2	1,500,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000696	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000,000.00
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500,000.00

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(2,549.13)			
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)			
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)			

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G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(2,458.61)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(1,483.93)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(2,305.21)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(13,080.43)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**				
07/18/2012		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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(1,617.30)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(2,379.30)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(1,416.70)		
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(250.00)			
09/12/2012						49	.00	178,041.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(91.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,364.54)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(29,530.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,309.50)			
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)			
10/16/2012						30	.00	36,276.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,387.44)			
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	(1,820.56)			
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	(396.48)			
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	(1,427.61)			
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	(616.95)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(522.68)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(2,323.26)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,152.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,219.00)			
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	(1,903.84)			
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	(388.45)			
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	(623.04)			
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	(912.06)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(167.17)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,699.20)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(175.00)			
10/24/2012						16	.00	154,736.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000696	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,345.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(14,743.11)			
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	(28,800.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,379.30)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(5,520.00)			
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	(11,700.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(21,879.00)			
VARIOUS VENDORS	2012-00002792	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(11,780.00)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(14,312.70)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(4,365.00)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,475.00)			
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(1,254.30)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						470	$2,190,000.00	$1,892,044.77
Account **601.0114 - Contract Services CSB - KPI**								
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*			
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Purchasing	Change Purchase Order Processing	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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
08/21/2012	1	.00	500.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(500.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	10	.00	4,250.00

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/24/2012	12	.00	3,700.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
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	(450.00)
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	(300.00)
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(250.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(450.00)			
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	(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	(250.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		25	$30,000.00	$13,450.00
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)			
10/24/2012						5	.00	580.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(80.00)
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(180.00)
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	(64.00)
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(128.00)

Account **601.0116 - Contract Services CSB - Client Medical** Totals	14	$10,000.00	$7,620.76
Division **281 - Client Support** Totals		$2,574,097.32	$2,159,754.48
Department **206 - Children's Services Board** Totals		$3,738,555.21	$3,001,611.26

Department **503 - 10.555 National School Lunch Prg**

Division **505 - Ohio Department of Education**

Account **520 - Travel**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

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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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
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)			
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)			

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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	(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)			
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
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
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						4	.00	1,015.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/24/2012						7	.00	1,580.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(516.88)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.50)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.71)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(267.86)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.32)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(209.91)			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(110.67)			
				Account **520 - Travel** Totals		13	$4,000.00	$3,090.15
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)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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 - 10/31/12

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	(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*			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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*		
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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						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)			
10/24/2012						2	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003921	Contract Services - HMG - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2012-00003921	Contract Services - HMG - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **601 - Contract Services** Totals		60	$18,114.00	$15,323.19
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.63)			
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)			
10/24/2012						1	.00	48.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.66)			
			Account **604 - Advertising & Printing** Totals			5	$3,000.00	$174.54
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**

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

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/17/2012	1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003922	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)			
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)			
10/24/2012						6	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.75)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		52	$5,000.00	$3,990.20
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000705	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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/24/2012						2	.00	50.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.10)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.28)			
				Account **702 - Supplies** Totals		32	$8,000.00	$6,070.68
				Division **506 - Ohio Department of Health** Totals			$38,114.00	$28,648.76
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$38,114.00	$28,648.76
				Fund **2078 - Children's Services Board** Totals			$3,855,419.21	$3,108,134.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/25/2012						1	.00	135.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(135.66)			
				Account **520 - Travel** Totals		6	$2,000.00	$1,084.47
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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)			
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*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(303.54)			
10/16/2012						1	.00	65.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.54)			
				Account **601 - Contract Services** Totals		12	$5,896.32	$4,060.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **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)			
10/30/2012						1	.00	74.78
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	(74.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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 **602 - Contract Repairs** Totals		9	$1,900.00	$661.94
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**								
01/09/2012						6	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
01/30/2012					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
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					1	.00	464.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
05/17/2012						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
06/12/2012						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)			
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			
07/31/2012						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)			
08/08/2012						1	.00	93.20
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.35)			
09/14/2012						1	.00	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)			
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)			
10/04/2012						2	.00	55.48
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)			
30205 - KMART #4745	2012-00000528	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.97)			
10/11/2012						1	.00	26.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00003558	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.85)			
10/16/2012						4	.00	322.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.58)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.58)			
44434 - GORDON FOOD SERVICE INC	2012-00000527	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.23)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000532	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.44)			
10/30/2012						1	.00	13.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00003558	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **702 - Supplies** Totals	44	$9,300.00	$5,208.52
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
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)			
10/26/2012						1	116.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57178 - INTERMESSAGE	2012-00004823	Equipment - PHONE UPGRADE (TIM)	Purchasing	PurchaseRequestEntry	116.92			
					Account **705 - Equipment** Totals	5	$1,616.92	$329.93
					Division **104 - Emergency Management Agency** Totals		$26,113.24	$11,443.06
					Department **001 - Commissioners' Office** Totals		$26,113.24	$11,443.06
					Fund **2080 - Emergency Mgmt Agency** Totals		$26,113.24	$11,443.06
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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
	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)		
08/10/2012						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00003794	Contract Repairs - GENEVA PD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	500.00		
08/14/2012						1	.00	4,537.95
	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)		
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						1	.00	177.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(177.00)			
10/11/2012						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003794	Contract Repairs - GENEVA PD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **602 - Contract Repairs** Totals		11	$12,585.00	$6,879.95
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.11)			
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)			
09/25/2012						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			
10/11/2012						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00001165	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(92.00)			
10/26/2012						1	55.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00004825	Equipment - HARPERSFIELD FD BLANKET EQUIPMENT	Purchasing	PurchaseRequestEntry	55.80			
				Account **705 - Equipment** Totals		26	$23,946.77	$3,714.77
				Division **104 - Emergency Management Agency** Totals			$36,531.77	$10,594.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
					Department **001 - Commissioners' Office** Totals		$36,531.77	$10,594.72
					Fund **2081 - RERP Communications Grant** Totals		$36,531.77	$10,594.72
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)			
10/25/2012						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000565	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.00)			
				Account **520 - Travel** Totals		7	$2,200.00	$131.15
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/25/2012						1	.00	16.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(16.52)			
				Account **525 - Training** Totals		16	$6,000.00	$2,060.56
Account **601 - Contract Services**								
01/09/2012						6	55,300.00	.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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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)		
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		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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)			
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)			
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						1	.00	3,310.00
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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						2	.00	1,512.41
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)			
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						1	.00	3,409.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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
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						1	.00	18.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.25)			
09/11/2012						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)			
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)			
10/04/2012						3	.00	2,995.55
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	(49.77)			
10/11/2012						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)			
10/16/2012						1	.00	179.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00003963	Contract Services - MAINTENANCE SUPPORT COMM TRAILER	Accounts Payable	A/P InvoiceEntry	(179.82)			
10/25/2012						1	.00	3,210.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,210.50)			
10/26/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00004827	Contract Services - CELL PHONE USAGE	Purchasing	PurchaseRequestEntry	100.00			
10/30/2012						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)			
				Account **601 - Contract Services** Totals		63	$56,908.93	$51,267.86
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			
10/04/2012						1	.00	780.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2012-00004395	Contract Repairs - BLANKET REPAIRS 2004 BLAZER	Accounts Payable	A/P InvoiceEntry	(780.19)			
				Account **602 - Contract Repairs** Totals		2	$1,000.00	$780.19
Account **608 - Dues**								
10/05/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4053 - NATIONAL EMERGENCY NUM ASSOC	2012-00004529	Dues - JANET BOLAND, MARGARET DISTLER, JODY FODERETTI 2012 MEMBERSHIP	Purchasing	PurchaseRequestEntry	500.00			
10/16/2012						3	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**							
4053 - NATIONAL EMERGENCY NUM ASSOC	2012-00004529	Dues - JANET BOLAND, MARGARET DISTLER, JODY FODERETTI 2012 MEMBERSHIP	Accounts Payable	A/P InvoiceEntry	(130.00)		
4053 - NATIONAL EMERGENCY NUM ASSOC	2012-00004529	Dues - JANET BOLAND, MARGARET DISTLER, JODY FODERETTI 2012 MEMBERSHIP	Accounts Payable	A/P InvoiceEntry	(85.00)		
4053 - NATIONAL EMERGENCY NUM ASSOC	2012-00004529	Dues - JANET BOLAND, MARGARET DISTLER, JODY FODERETTI 2012 MEMBERSHIP	Accounts Payable	A/P InvoiceEntry	(85.00)		
10/26/2012					1	207.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6155 - APCO INSTITUTE, INC	2012-00004826	Dues - 2013 APCO MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	207.00		
				Account **608 - Dues** Totals	5	$707.00	$300.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/11/2012						1	.00	114.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.48)			
10/16/2012						2	.00	128.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.12)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.69)			
10/26/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00004828	Supplies - ADDRESS PLANNING WORKSHOP	Purchasing	PurchaseRequestEntry	500.00			
10/30/2012						1	.00	44.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.62)			
				Account **702 - Supplies** Totals		34	$6,000.00	$2,405.23
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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*			
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)			
10/11/2012						2	.00	1,986.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(15.38)			
70051 - CENTURYLINK	2012-00002667	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,971.34)			
				Account **705 - Equipment** Totals		11	$8,700.00	$5,255.66
				Division **112 - Emergency 911** Totals			$81,515.93	$62,200.65
				Department **001 - Commissioners' Office** Totals			$81,515.93	$62,200.65
				Fund **2088 - Emergency 911 Calling** Totals			$81,515.93	$62,200.65
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

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G/L Date Range 12/31/11 - 10/31/12

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 **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*			
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)			
10/25/2012						1	.00	151.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.31)			
				Account **622 - Utilities** Totals		7	$500.00	$445.46
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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*			
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)			
10/25/2012						4	.00	324.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(14.79)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(89.74)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(4.70)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(215.63)			
				Account **702.0008 - Supplies Supplies - Office** Totals		14	$2,304.72	$1,431.27
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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)			
10/25/2012						1	.00	3,914.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001137	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(3,914.89)			
			Account **705.0200 - Equipment Books** Totals			13	$18,735.00	$18,123.99
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**							
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)		
10/25/2012					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	(797.69)		
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00001138	Equipment - Westlaw - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,762.95)		
			Account **705.0201 - Equipment Westlaw** Totals		13	$41,000.00	$38,882.08
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 - 10/31/12

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 - 10/31/12

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)		
10/25/2012						6	.00	1,028.96
	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	(141.94)		
	56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(122.94)		
	56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.94)		
	56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.89)		
	56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(129.24)		
	56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00001139	Equipment - Lexis Nexis - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(415.01)		
				Account **705.0202 - Equipment Lexis Nexis** Totals		21	$12,000.00	$3,927.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **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*			
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	$70,914.26
				Department **210 - Law Library** Totals			$84,527.27	$70,914.26
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$84,527.27	$70,914.26
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			
10/30/2012						1	.00	40.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(40.08)			
				Account **520 - Travel** Totals		2	$44.17	$40.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **601 - Contract Services**								
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)			
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)			
Account **601 - Contract Services** Totals						7	$78,300.00	$13,455.20
Division **100 - General Administrative** Totals							$78,344.17	$13,495.28
Department **013 - EASTERN County Court** Totals							$78,344.17	$13,495.28
Fund **2104 - Special Projects - Eastern Ct** Totals							$78,344.17	$13,495.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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
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			
09/18/2012						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		2	$3,310.00	$2,880.00
				Division **100 - General Administrative** Totals			$3,310.00	$2,880.00
				Department **014 - WESTERN County Court** Totals			$3,310.00	$2,880.00
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$3,310.00	$2,880.00
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
10/26/2012						1	171.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9530 - MEAD, CAROL A.	2012-00004781	Travel - TRAVEL - LEGISLATIVE MEETING	Purchasing	PurchaseRequestEntry	171.00			
				Account **520 - Travel** Totals		1	$171.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **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			$1,171.00	$0.00
				Department **010 - Clerk of Courts** Totals			$1,171.00	$0.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,171.00	$0.00
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)			
10/16/2012						1	.00	51.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.62)			
				Account **702 - Supplies** Totals		5	$500.00	$333.89
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
10/30/2012						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		9	$1,300.00	$688.47
				Division **121 - Mediator** Totals			$1,800.00	$1,022.36
				Department **009 - Common Pleas** Totals			$1,800.00	$1,022.36
				Fund **2131 - Special Projects - Common Pleas** Totals			$1,800.00	$1,022.36
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)			
10/30/2012						1	.00	118.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003772	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.42)			
				Account **520 - Travel** Totals		6	$350.00	$244.05
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			
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						1	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			
10/16/2012						2	.00	564.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004431	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(226.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
38170 - CDW COMPUTER CENTERS INC	2012-00004431	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(338.62)			
				Account **705 - Equipment** Totals		8	$3,600.00	$2,639.35
				Division **100 - General Administrative** Totals			$3,950.00	$2,883.40
				Department **011 - Juvenile Court** Totals			$3,950.00	$2,883.40
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$3,950.00	$2,883.40
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
08/08/2012						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)			
10/16/2012						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						10	$8,014.00	$6,010.20
Account **622 - Utilities**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00000335	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)			
10/16/2012						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)			
				Account **622 - Utilities** Totals		10	$1,600.00	$1,184.22
Account **702 - Supplies**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
3812 - GREAT LAKES PRINTING CO. INC	2012-00000735	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/13/2012						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)			
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)			
10/16/2012						1	.00	333.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003380	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.12)			
				Account **702 - Supplies** Totals		6	$1,300.00	$842.29
Account **702.0002 - Supplies Postage**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/16/2012						1	.00	10.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(10.66)			
				Account **702.0002 - Supplies Postage** Totals		10	$200.00	$135.72
Account **705 - Equipment**								
04/12/2012						1	3,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
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)			
10/30/2012						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)			
				Account **705 - Equipment** Totals		7	$3,500.00	$1,301.41
				Division **100 - General Administrative** Totals			$14,923.54	$9,473.84
				Department **009 - Common Pleas** Totals			$14,923.54	$9,473.84
				Fund **2151 - Child Support Adjudication** Totals			$14,923.54	$9,473.84
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/20/2012						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
10/30/2012						1	.00	118.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003773	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.42)			
				Account **520 - Travel** Totals		5	$350.00	$217.25
				Division **100 - General Administrative** Totals			$350.00	$217.25
				Department **012 - Probate Court** Totals			$350.00	$217.25
				Fund **2162 - Probate Dispute resolution** Totals			$350.00	$217.25
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
				Account **702 - Supplies** Totals		2	$500.00	$286.16
				Division **100 - General Administrative** Totals			$1,200.00	$408.66
				Department **011 - Juvenile Court** Totals			$1,200.00	$408.66
				Fund **2171 - Child Support Adjudication** Totals			$1,200.00	$408.66
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003212	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)			
10/16/2012						1	.00	537.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(537.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			5	$5,000.00	$1,124.60
Account **520 - Travel**								
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			
10/25/2012						2	.00	242.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003901	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.66)			
VARIOUS VENDORS	2012-00003901	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.33)			
				Account **520 - Travel** Totals		3	$1,000.00	$242.99
Account **601 - Contract Services**								
09/07/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004174	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
10/04/2012						1	.00	3,097.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004174	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,097.28)			
10/19/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004750	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
10/25/2012						1	.00	9,243.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004174	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,243.20)			
10/30/2012						1	.00	41.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004174	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.60)			
				Account **601 - Contract Services** Totals		5	$50,000.00	$12,382.08
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
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
01/13/2012						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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/04/2012						2	.00	784.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(762.09)			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.86)			
				Account **702 - Supplies** Totals		7	$2,500.00	$1,493.08
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			
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			$61,200.00	$16,031.49
				Department **030 - Job and Family Services** Totals			$61,200.00	$16,031.49
				Fund **2213 - Child Support Enforcement** Totals			$61,200.00	$16,031.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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			
10/05/2012						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00004538	Travel - LODGING - SUPER/MECH. CONF.	Purchasing	PurchaseRequestEntry	130.00			
10/19/2012						2	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2661 - MCNEILLY, LEROY	2012-00004714	Travel, Lodging - EXP. COL. ODOT TRAINING	Purchasing	PurchaseRequestEntry	100.00			
8096 - ANDOVER BANK	2012-00004715	Travel, Lodging - HOTEL EXP. COL. - MCNEILLY	Purchasing	PurchaseRequestEntry	150.00			
Account **520.0006 - Travel Lodging** Totals						4	$680.00	$0.00
Division **300 - General Adminstrative** Totals							$1,035.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
01/09/2012						3	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/19/2012						2	.00	167.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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	(350.00)			
02/14/2012						2	.00	1,409.00
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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.75)			
04/24/2012						1	.00	72.00
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	(72.00)			
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)			
06/26/2012						1	.00	157.75
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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						2	500.00	825.00
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	(825.00)			
41246 - T & J PORTABLE RESTROOM	2012-00003467	Contract Services - RENT PORTABLE RESTROOM	Purchasing	PurchaseRequestEntry	500.00			
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			
08/07/2012						1	.00	66.50
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
08/17/2012						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			
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						1	.00	1,969.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION AND CRANE	2012-00003859	Contract Services - CRANE RENTAL - VARIOUS BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,969.30)			
09/07/2012						1	1,000.00	.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			
09/14/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Purchasing	PurchaseRequestEntry	400.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/04/2012						1	.00	28.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(28.02)			
10/11/2012						3	.00	364.20
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)			
68983 - LBP LEASING INC	2012-00003526	Contract Service - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(164.64)			
32490 - WASTE MANAGEMENT	2012-00004143	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(163.56)			
10/19/2012						2	455.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100762 - TENAN MACHINE & FABRICATING	2012-00004707	Contract Services - MACHINE SHAFT, SPROCKETS	Purchasing	PurchaseRequestEntry	416.40			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00004711	Contract Services - DONATHAN DRUG SCREEN - ACCIDENT	Purchasing	PurchaseRequestEntry	39.00			
10/25/2012						1	.00	70.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(70.46)			
10/30/2012						2	.00	436.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2012-00003526	Contract Service - LEASE 3 COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(66.46)			
				Account **601 - Contract Services** Totals		41	$25,585.40	$13,614.17
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
01/09/2012						2	4,200.00	.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			
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20180 - FIVE STAR INTERNATIONAL TRUCK	2012-00000756	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/19/2012						1	.00	478.50
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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						3	.00	112.56
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(8.53)			
03/20/2012						1	.00	78.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(78.28)			
03/27/2012						4	.00	247.77
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)			
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)			
04/24/2012						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)			
05/09/2012						2	.00	174.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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						2	.00	36.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(35.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1.80)			
06/05/2012						2	.00	150.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(56.02)		
49238 - TRACTOR SUPPLY CO	2012-00002738	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.97)		
06/06/2012					1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		
20180 - FIVE STAR INTERNATIONAL TRUCK	2012-00000756	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.75)		
07/12/2012					1	.00	685.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(685.47)			
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						3	.00	215.42
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)			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(132.87)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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						3	.00	419.21
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)			
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						4	.00	1,373.35
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)			
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						2	.00	90.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(81.33)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00002463	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.98)			
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						2	1,300.00	.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			
64634 - CHARLIES AUTO PARTS	2012-00004245	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
09/18/2012						8	.00	2,360.47
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)			
09/25/2012						1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(59.95)			
09/28/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
10/04/2012						2	.00	421.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64638 - TOP LINE SALES & MARKETING LLC	2012-00004235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(307.02)			
64634 - CHARLIES AUTO PARTS	2012-00004245	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(114.78)			
10/05/2012						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	6,000.00			
2484 - JEFFERSON AUTO PARTS	2012-00004534	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
10/11/2012						5	.00	707.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00003852	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(538.47)			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(20.99)			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(69.33)			
64634 - CHARLIES AUTO PARTS	2012-00004245	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(36.76)			
64634 - CHARLIES AUTO PARTS	2012-00004245	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(42.00)			
10/12/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2464 - ERIE BEARINGS CO.	2012-00004604	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00			
10/16/2012						4	.00	909.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00002738	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(28.00)			
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(642.48)			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(27.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(211.73)			
10/19/2012						3	5,052.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00004709	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
61115 - D & W DIESEL INC	2012-00004712	Contract Repairs - BOSCH INJECTOR	Purchasing	PurchaseRequestEntry	649.54			
101507 - MID-STATE SALES, INC.	2012-00004713	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	403.21			
10/25/2012						8	.00	5,208.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00003852	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(555.64)			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(91.16)			
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(198.00)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(116.55)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3,444.84)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(92.48)			
2484 - JEFFERSON AUTO PARTS	2012-00004534	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(579.02)			
2464 - ERIE BEARINGS CO.	2012-00004604	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(131.26)			
10/26/2012						1	144.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00004810	Contract Repairs - CABLE , TENSIONER	Purchasing	PurchaseRequestEntry	144.99			
10/30/2012						4	.00	1,169.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00003852	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(717.60)			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(85.61)			
64634 - CHARLIES AUTO PARTS	2012-00004245	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(256.64)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(109.78)			
				Account **602 - Contract Repairs** Totals		122	$40,354.01	$17,959.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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 **603 - Contract Projects**								
08/23/2012						1	495,502.20	.00
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			
02/23/2012						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)			
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)			
07/12/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	3,500.00
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
08/07/2012						1	.00	16.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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			
10/04/2012						1	.00	4,679.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003707	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,679.44)			
10/11/2012						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003707	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(600.00)			
10/16/2012						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
2845 - ILLUMINATING COMPANY	2012-00003707	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
10/30/2012						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON	2012-00003525	Utilities - Electric - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **622 - Utilities** Totals		19	$37,179.15	$20,120.80
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)			
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(724.92)			
06/06/2012						1	49,350.00	.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			
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)			
07/12/2012						1	.00	1,099.38
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)			
07/24/2012						1	.00	2,521.81
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)			
08/07/2012						3	.00	11,264.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/28/2012						1	.00	2,066.84
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)			
09/11/2012						2	.00	5,340.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00002632	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						2	.00	9,183.65
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	(1,485.06)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(7,698.59)			
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						1	.00	1,235.68
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)			
10/11/2012						1	.00	2,448.80
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	(2,448.80)			
10/16/2012						2	.00	2,222.46
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	(1,087.37)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(1,135.09)			
10/25/2012						2	.00	5,611.63

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,354.63)			
57739 - MEADE MATERIALS	2012-00004410	Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(4,257.00)			
10/30/2012						1	.00	741.73
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	(741.73)			
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						3	.00	8,318.73
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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						2	.00	24,279.90
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)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(23,698.72)			
08/14/2012						3	.00	14,137.93
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)			
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)			
				Account **701 - Materials** Totals		41	$245,207.98	$196,470.45
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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)			
10/12/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00004601	Materials - Road Materials - ANTI SKID MATERIAL	Purchasing	PurchaseRequestEntry	15,000.00			
10/25/2012						1	.00	11,146.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00004601	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(11,146.63)			
10/30/2012						1	.00	2,241.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00004601	Materials - Road Materials - ANTI SKID MATERIAL	Accounts Payable	A/P InvoiceEntry	(2,241.44)			
			Account **701.0002 - Materials Road materials** Totals			9	$32,000.00	$25,933.46
Account **702 - Supplies**								
01/09/2012						4	6,000.00	.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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/16/2012	1	185.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
04/20/2012						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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00002592	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/15/2012						2	.00	117.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	186.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20048 - OMNI FASTENERS INC	2012-00002942	Supplies - FASTENERS	Purchasing	PurchaseRequestEntry	1,000.00			
06/05/2012						4	.00	543.65
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(94.26)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.99)			
06/12/2012						3	.00	129.57
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)			
06/19/2012						3	.00	160.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	235.00
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)			
07/03/2012						1	.00	71.89
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)			
07/12/2012						3	400.00	61.48
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)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.48)			
46041 - LEM/RADIOSHACK	2012-00003469	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
07/17/2012						2	.00	210.12
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
07/24/2012					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)		
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					3	.00	136.17
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)		
08/14/2012					2	.00	143.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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		
08/28/2012					5	.00	357.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62459 - HOME DEPOT	2012-00000592	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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						3	.00	349.02
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)			
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*			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00004242	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/25/2012						2	.00	58.81
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
09/28/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00004494	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/04/2012						1	.00	.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00003983	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(.98)			
10/11/2012						7	.00	590.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.00)			
8096 - ANDOVER BANK	2012-00002185	Supplies - 2222.007.301-702	Accounts Payable	A/P InvoiceEntry	(59.00)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.00)			
51689 - LOWES HOME IMPROVEMENT	2012-00003983	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(83.60)			
51689 - LOWES HOME IMPROVEMENT	2012-00003983	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(187.85)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004046	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.07)			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00004242	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.11)			
10/16/2012						1	.00	200.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(200.96)			
10/19/2012						2	340.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20093 - KINZUA ENVIRONMENTAL INC.	2012-00004708	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	164.75			
33904 - THOMSON WEST	2012-00004710	Supplies - ORC LOC. GOVT. UPDATES	Purchasing	PurchaseRequestEntry	175.50			
10/25/2012						3	.00	349.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.08)			
51689 - LOWES HOME IMPROVEMENT	2012-00003983	Supplies - SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(28.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
28357 - G & S SAFETY PRODUCTS	2012-00004047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(220.74)			
10/26/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20045 - NOLAN DOOR & HARDWARE CO. INC.	2012-00004805	Supplies - MAN DOOR GARAGE	Purchasing	PurchaseRequestEntry	600.00			
10/30/2012						3	.00	107.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.19)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.65)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004046	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.52)			
				Account **702 - Supplies** Totals		105	$18,325.25	$7,875.67
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)			
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			
09/18/2012						2	.00	4,776.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
10/04/2012						1	.00	1,416.58
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	(1,416.58)			
10/25/2012						1	.00	7,490.81
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	(7,490.81)			
10/26/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004808	Supplies - Fuels / Lubricants - FUEL , OIL	Purchasing	PurchaseRequestEntry	30,000.00			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			9	$80,000.00	$43,341.84
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)			
05/22/2012						1	.00	56.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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)			
03/23/2012						3	2,496.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**							
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					1	29,495.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00002181	Equipment - Maintenance - DOWNPYMNT TR BOXES,PLOWS,APPURT	Purchasing	PurchaseRequestEntry	29,495.50		
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)		
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					1	.00	56.30
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)		
07/12/2012					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 - 10/31/12

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**								
2753 - INTERSTATE BATTERY SYSTEM	2012-00003471	Equipment - Maintenance - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
09/11/2012						1	.00	179.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2012-00003471	Equipment - Maintenance - BATTERIES	Accounts Payable	A/P InvoiceEntry	(179.94)			
10/16/2012						1	.00	20.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(20.99)			
10/26/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68859 - SNODEPOT	2012-00004809	Equipment - Maintenance - OIL PAN (MACK M5)	Purchasing	PurchaseRequestEntry	700.00			
10/30/2012						1	.00	446.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2012-00003471	Equipment - Maintenance - BATTERIES	Accounts Payable	A/P InvoiceEntry	(446.26)			
				Account **705.0001 - Equipment Maintenance** Totals		21	$34,842.02	$2,538.96
				Division **301 - Roads** Totals			$1,009,396.01	$328,085.13
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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			
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)			
10/30/2012						1	.00	9,985.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2011-00000167	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(9,985.10)			
				Account **603 - Contract Projects** Totals		10	$285,742.30	$169,400.15
Account **701 - Materials**								
01/09/2012						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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*			
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

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G/L Date Range 12/31/11 - 10/31/12

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*			
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
09/06/2012						3	.00	1,733.63
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)			
09/11/2012						1	.00	606.13
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)			
09/25/2012						1	.00	2,272.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,272.25)			
10/04/2012						1	.00	2,085.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(2,085.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
10/11/2012						1	.00	134.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(134.22)			
10/12/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEntry	10,000.00			
10/16/2012						1	.00	60.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(60.60)			
10/19/2012						1	176.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2012-00004716	Materials - 42" RCP "SECOND" PIPE	Purchasing	PurchaseRequestEntry	176.00			
10/25/2012						1	.00	4,455.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(4,455.00)			
10/26/2012						1	3,209.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2012-00004806	Materials - CAINE RD / TRENCH GRATE & FRAME	Purchasing	PurchaseRequestEntry	3,209.20			
10/30/2012						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(675.00)			
				Account **701 - Materials** Totals		35	$48,335.20	$28,407.82
				Division **302 - Bridges and Culverts** Totals			$334,077.50	$197,807.97
				Department **007 - Engineer** Totals			$1,344,508.51	$525,893.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,344,508.51	$525,893.10
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			
10/11/2012						1	.00	502.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(502.13)			
				Account **702 - Supplies** Totals		2	$649.00	$502.13
				Division **100 - General Administrative** Totals			$649.00	$502.13
				Department **004 - Prosecuting Attorney** Totals			$649.00	$502.13
				Fund **2245 - Ohio Crime Victims** Totals			$649.00	$502.13
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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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**								
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
Fund **2352 - Community Correction Prob FY 13**								
Department **016 - Probation-Common Pleas**								
Division **602 - State Grant 2**								
Account **650.0410 - Grants/Allocations Program Expense**								
10/19/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE	2012-00004703	Grant / Allocation - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEntry	500.00			
				Account **650.0410 - Grants/Allocations Program Expense** Totals		1	$500.00	$0.00
				Division **602 - State Grant 2** Totals			$500.00	$0.00
Division **603 - State Grant 3**								
Account **650.0405 - Grants/Allocations Operating Expense**								
10/19/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00004702	Grant / Allocation - SHREDDING	Purchasing	PurchaseRequestEntry	200.00			
				Account **650.0405 - Grants/Allocations Operating Expense** Totals		1	$200.00	$0.00
				Division **603 - State Grant 3** Totals			$200.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$700.00	$0.00
				Fund **2352 - Community Correction Prob FY 13** Totals			$700.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520.0005 - Travel Meals**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
10/11/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2012-00004499	Supplies - PIZZA	Purchasing	Change Purchase Order Processing	(100.00)			
				Account **702 - Supplies** Totals		2	$100.00	$100.00
				Division **100 - General Administrative** Totals			$150.00	$100.00
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
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			
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)			

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G/L Date Range 12/31/11 - 10/31/12
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**								
53264 - FENTON, CARON	2012-00003401	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(28.80)			
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)			
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)			
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			
09/18/2012						3	.00	152.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/11/2012						5	.00	490.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69247 - PERUSEK, BRIAN	2012-00003389	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(190.55)			
100483 - CALLEN, BRITTAN M	2012-00003392	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(81.60)			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(124.00)			
71045 - BELANEY, MARK	2012-00003396	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(55.20)			
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(39.20)			
				Account **520.0003 - Travel Mileage** Totals		26	$4,500.00	$1,024.15
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			

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G/L Date Range 12/31/11 - 10/31/12

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
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			
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)			
10/11/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2012-00004499	Supplies - PIZZA	Purchasing	Change Purchase Order Processing	100.00			
10/12/2012						1	500.00	.00

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G/L Date Range 12/31/11 - 10/31/12

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004581	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/16/2012						2	.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00003404	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.34)			
101741 - JD'S PIZZA	2012-00004499	Supplies - PIZZA	Accounts Payable	A/P InvoiceEntry	(32.50)			
				Account **702 - Supplies** Totals		8	$1,350.00	$377.89
				Division **601 - State Grant 1** Totals			$6,250.00	$1,402.04
				Department **011 - Juvenile Court** Totals			$6,400.00	$1,502.04
				Fund **2371 - Youth Services** Totals			$6,400.00	$1,502.04
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)			
10/30/2012						2	.00	40,654.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,181.23)			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,473.56)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	5	$132,000.00	$85,367.36
					Division **100 - General Administrative** Totals		$132,000.00	$85,367.36
					Department **204 - MHRS/648 Board** Totals		$132,000.00	$85,367.36
					Fund **2667 - HUD Spec Housing Voucher** Totals		$132,000.00	$85,367.36
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
04/20/2012						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70358 - WILLIAMS, RON	2012-00002381	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			
08/28/2012						1	.00	224.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/04/2012						1	.00	686.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60503 - STEELE, TOM	2012-00002383	Travel - 2012 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(686.84)			
10/11/2012						1	.00	579.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 12/31/11 - 10/31/12
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**								
101302 - ETTINGER, JAMES	2012-00003498	Travel - 2012 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(579.29)			
				Account **520 - Travel** Totals		7	$3,600.00	$1,715.33
Account **601 - Contract Services**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
09/25/2012						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)			
10/25/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2012-00000551	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		9	$5,000.00	$4,825.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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			$10,650.00	$7,739.08
				Department **001 - Commissioners' Office** Totals			$10,650.00	$7,739.08
				Fund **2680 - Special Emergency Planning** Totals			$10,650.00	$7,739.08
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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 **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
Fund **2682 - EMA-HOMELAND SECURITY**				
Department **001 - Commissioners' Office**				
Division **211 - FY 2011 Grant**				
Account **705 - Equipment**				
06/22/2012		3	20,959.65	.00

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

10/04/2012	1	.00	2,065.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59673 - ASHTABULA COUNTY EMA DEPT	2012-00003239	Equipment - PUBLIC INQUIRY AND STAFF SUPPORT COMPUTERS	Accounts Payable	A/P InvoiceEntry	(2,065.38)

Account **705 - Equipment** Totals	4	$20,959.65	$2,065.38
Division **211 - FY 2011 Grant** Totals		$20,959.65	$2,065.38
Department **001 - Commissioners' Office** Totals		$20,959.65	$2,065.38
Fund **2682 - EMA-HOMELAND SECURITY** Totals		$20,959.65	$2,065.38
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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)			
10/05/2012						1	6,590.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA COUNTY	2012-00004525	Grant / Allocation - CDBG TRANSPORTATION / FY11	Purchasing	PurchaseRequestEntry	6,590.02			
				Account **650.0103 - Grants/Allocations Activity 3** Totals		5	$31,590.02	$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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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						1	8,700.00	.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			
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						2	$8,700.00	$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						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000946	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.79)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
07/20/2012						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			
08/07/2012						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
10/04/2012						1	.00	24.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Accounts Payable	A/P InvoiceEntry	(24.55)			
10/05/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7634 - GROWTH PARTNERSHIP FOR	2012-00004526	Grant / Allocation - FRACKING MTG / SPIRE / FY11	Purchasing	PurchaseRequestEntry	25.00			
Account **650.0120 - Grants/Allocations Administration** Totals						16	$20,220.00	$16,551.07
Division **520 - Ohio Dept of Development** Totals							$62,510.02	$43,161.09
Department **511 - 14.228 CDBG - Small Cities** Totals							$62,510.02	$43,161.09
Fund **2701 - Comm Dev - CDBG** Totals							$62,510.02	$43,161.09
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						1	1,000.00	.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			
05/15/2012						2	.00	1,060.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
10/11/2012						3	.00	225.00
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 - 10/31/12
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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)			
10/15/2012						3	.00	1,770.00
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	(575.00)			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Accounts Payable	A/P InvoiceEntry	(665.00)			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Accounts Payable	A/P InvoiceEntry	(530.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						18	$41,930.00	$3,707.38
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)			
10/15/2012						1	.00	200.00
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	(200.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						3	$1,000.00	$702.36
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.67)			
				Account **650.0120 - Grants/Allocations Administration** Totals		2	$500.00	$132.67
				Division **520 - Ohio Dept of Development** Totals			$43,430.00	$4,542.41
				Department **511 - 14.228 CDBG - Small Cities** Totals			$43,430.00	$4,542.41
				Fund **2702 - Comm Dev - NSP** Totals			$43,430.00	$4,542.41
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						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2012-00004099	Grant / Allocation - MITCHELL - HOME REPAIR	Purchasing	PurchaseRequestEntry	7,500.00			
10/19/2012						2	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Purchasing	PurchaseRequestEntry	2,000.00			
66656 - C.O. NYERG - CARL NYBERG	2012-00004721	Grant / Allocation - DIODATI HOME REPAIR	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **650.0101 - Grants/Allocations Activity 1** Totals		5	$12,300.00	$894.00
				Division **109 - Community Development** Totals			$12,300.00	$894.00
				Department **001 - Commissioners' Office** Totals			$12,300.00	$894.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
10/19/2012						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00004723	Grant / Allocation - BROWN - OWNER OCCUPIED REHAB	Purchasing	PurchaseRequestEntry	25,000.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						4	$26,400.00	$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							$28,400.00	$325.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$28,400.00	$325.00
Fund **2710 - Comm Dev - CHIP** Totals							$44,930.29	$5,324.29
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0140 - Grants/Allocations Private Rehab**								
10/19/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00004722	Grant / Allocation - STATE REPAIRS - OLSON, EDWARDS, SCOTT	Purchasing	PurchaseRequestEntry	2,500.00			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						1	$2,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
					Division **520 - Ohio Dept of Development** Totals		$2,500.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$2,500.00	$0.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$2,500.00	$0.00
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
10/04/2012						1	.00	2,255.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,255.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$2,255.00
					Division **100 - General Administrative** Totals		$10,000.00	$2,255.00
					Department **011 - Juvenile Court** Totals		$10,000.00	$2,255.00
					Fund **2771 - Title IV-E Placement - Juv Ct** Totals		$10,000.00	$2,255.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(46.40)			
10/11/2012						1	.00	68.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(68.40)			
				Account **520 - Travel** Totals		5	$1,000.00	$214.00
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
				Division **100 - General Administrative** Totals			$2,000.00	$614.00
				Department **011 - Juvenile Court** Totals			$2,000.00	$614.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$2,000.00	$614.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Principal - Sidley Loan Principal	Accounts Payable	A/P InvoiceEntry	(22,500.00)			
				Account **901 - Principal Payment** Totals		4	$25,142.73	$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)			
				Account **910 - Interest Payment** Totals		6	$43,913.16	$43,913.16
				Division **100 - General Administrative** Totals			$69,055.89	$69,055.89
				Department **001 - Commissioners' Office** Totals			$69,055.89	$69,055.89
				Fund **3001 - Bond Retirement** Totals			$69,055.89	$69,055.89
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**							
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		
06/19/2012					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*		
6 - JEFFERSON VILLAGE	2012-00004345	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	300.00		
10/25/2012					1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6 - JEFFERSON VILLAGE	2012-00003336	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(325.00)		
				Account **602 - Contract Repairs** Totals	8	$8,900.00	$6,224.11
Account **603 - Contract Projects**							
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
101177 - COON CAULKING & SEALANTS, INC.	2012-00003275	Contract Projects - PERM IMPROVEMENTS	Purchasing	PurchaseRequestEntry	215,000.00			
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)			
10/04/2012						1	.00	35,065.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101177 - COON CAULKING & SEALANTS, INC.	2012-00003275	Contract Projects - PERM IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(35,065.80)			
10/16/2012						1	.00	216,602.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(216,602.00)			
10/19/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00004676	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
10/25/2012						1	.00	65,007.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101177 - COON CAULKING & SEALANTS, INC.	2012-00003275	Contract Projects - PERM IMPROVEMENTS	Accounts Payable	A/P InvoiceEntry	(65,007.00)			
10/30/2012						1	.00	8,041.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
60568 - SMOLEN ENGINEERING LTD	2012-00004676	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,041.50)			
				Account **603 - Contract Projects** Totals		11	$837,000.00	$385,851.51
				Division **100 - General Administrative** Totals			$845,900.00	$392,075.62
				Department **001 - Commissioners' Office** Totals			$845,900.00	$392,075.62
				Fund **4002 - Permanent Improvement** Totals			$845,900.00	$392,075.62
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			
10/16/2012						1	.00	1,085.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00003515	Contract Service - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,085.89)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$1,085.89
				Division **100 - General Administrative** Totals			$3,000.00	$1,085.89
				Department **009 - Common Pleas** Totals			$3,000.00	$1,085.89
				Fund **4101 - Cnty Ct Computer-Common Pleas** Totals			$3,000.00	$1,085.89
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
Account **601.0800 - Contract Services ADDL FEE CONT SERV**								
10/12/2012						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
38170 - CDW COMPUTER CENTERS INC	2012-00004642	Contract Services - MAINTENANCE	Purchasing	PurchaseRequestEntry	75.00			
				Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals		1	$75.00	$0.00
Account **705 - Equipment**								
10/19/2012						2	590.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2012-00004686	Equipment - BOOKS	Purchasing	PurchaseRequestEditEntry	104.94			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00004687	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	485.50			
				Account **705 - Equipment** Totals		2	$590.44	$0.00
				Division **100 - General Administrative** Totals			$1,385.44	$0.00
				Department **013 - EASTERN County Court** Totals			$1,385.44	$0.00
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$1,385.44	$0.00
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						1	14.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	14.17			
10/30/2012						1	.00	10.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.08)			
				Account **520 - Travel** Totals		4	$292.17	$187.28
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
Account **601 - Contract Services** Totals						1	$1,031.00	$0.00
Account **650 - Grants/Allocations**								
10/05/2012						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004543	Contract Services - BATTERY BACK UP	Purchasing	PurchaseRequestEntry	105.00			
Account **650 - Grants/Allocations** Totals						1	$105.00	$0.00
Division **100 - General Administrative** Totals							$1,428.17	$187.28
Department **014 - WESTERN County Court** Totals							$1,428.17	$187.28
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals							$1,428.17	$187.28
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
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			
09/27/2012						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			
10/01/2012						1	.00	294,746.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**							
61194 - COUNTY EMPLOYEE BENEFITS	2012-00004027	Health Insurance - HEALTH INSURANCE PREMIUMS	Purchasing	Change Purchase Order Processing	(294,746.02)		
10/30/2012					1	.00	14,886.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2012-00004414	Health Insurance - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(14,886.24)		
Account **601.0300 - Contract Services Insurance Premiums** Totals					5	$1,601,600.00	$564,486.24
Account **601.0310 - Contract Services COBRA Premiums**							
03/16/2012					1	5,000.00	.00
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/16/2012						1	.00	377.36
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	(377.36)			
Account **601.0310 - Contract Services COBRA Premiums** Totals						8	$5,000.00	$1,708.00
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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)			
10/04/2012						1	.00	1,862.25
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	(1,862.25)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						8	$18,000.00	$12,813.50
Division **106 - Employee Health Insurance** Totals							$1,624,600.00	$579,007.74
Department **001 - Commissioners' Office** Totals							$1,624,600.00	$579,007.74
Fund **5020 - Health Insurance** Totals							$1,624,600.00	$579,007.74
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)			
09/28/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
4209 - MEANEY, LARRY	2012-00004470	Travel - OIL & GAS BUSINESS SEMINAR	Purchasing	PurchaseRequestEntry	25.00			
				Account **520 - Travel** Totals		5	$187.50	$132.21
Account **601 - Contract Services**								
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
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)			
03/06/2012						4	.00	418.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.83)			
06/28/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100243 - SERVICE MASTER	2012-00003280	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
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						3	.00	848.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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						1	.00	74.30
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)			
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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						5	92,500.00	.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			
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			
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						6	.00	3,924.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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)		
09/06/2012					6	.00	11,007.61
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)		
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)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						8	.00	3,593.60
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)			
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						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
10/04/2012						4	.00	939.17
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	(54.41)			
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(23.39)			
100981 - VECTOR SECURITY	2012-00002990	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(630.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003891	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(231.37)			
10/11/2012						5	.00	2,328.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(92.49)			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.00)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.89)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(76.53)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,070.89)			
10/16/2012						3	.00	1,917.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(687.20)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,184.89)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.65)			
10/19/2012						2	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004669	Contract Services - REIMB SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	90,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
2 - ASHTABULA CITY	2012-00004671	Contract Services - REIMB SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	60,000.00			
10/25/2012						5	.00	27,246.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,501.15)			
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(153.46)			
2 - ASHTABULA CITY	2012-00003890	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(20,122.32)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(124.51)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,345.20)			
10/26/2012						2	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3071 - FRENCH, BARRY	2012-00004833	Contract Services - REIMB OPERATOR CERT WSI	Purchasing	PurchaseRequestEntry	35.00			
3071 - FRENCH, BARRY	2012-00004834	Contract Services - REIMB OPERATOR CERT WD2	Purchasing	PurchaseRequestEntry	45.00			
10/30/2012						6	.00	3,725.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.56)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(41.15)			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(266.92)			
2750 - OHIO EDISON	2012-00003608	Contract Services - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(482.41)			
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(1,000.54)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004669	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(1,894.62)			
				Account **601 - Contract Services** Totals		171	$367,516.14	$117,727.51
Account **602 - Contract Repairs**								
01/13/2012						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 - 10/31/12

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**								
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)			
10/25/2012						1	.00	520.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(520.20)			
Account **602 - Contract Repairs** Totals						3	$5,000.00	$1,446.30
Account **603 - Contract Projects**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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*		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
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)			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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
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			
10/04/2012						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00004285	Contract Projects - CONTRACT PROJECT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10/11/2012						2	.00	674.91
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	(111.14)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(563.77)			
10/19/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2012-00004670	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/25/2012						3	.00	1,699.00
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	(253.00)			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(251.00)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,195.00)			
10/30/2012						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(251.00)			
				Account **603 - Contract Projects** Totals		88	$211,100.00	$176,442.51
Account **702 - Supplies**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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						4	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
03/13/2012						1	.00	39.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
05/18/2012						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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003673	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
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						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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*			
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)			
8599 - NELSON SAND & GRAVEL	2012-00004284	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/18/2012						8	.00	8,232.63
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)			
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
10/04/2012						1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2012-00001084	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(266.00)			
10/11/2012						6	.00	1,370.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2012-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.67)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.99)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.51)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(447.76)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.36)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.68)			
10/16/2012						1	.00	2,287.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002277	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,287.42)			
10/19/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2012-00004675	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
10/25/2012						3	.00	1,041.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.12)			
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(666.22)			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.33)			
10/26/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2012-00004829	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/30/2012						5	.00	1,460.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.72)			
65847 - AQUAMARK INC	2012-00001074	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(892.50)			
2484 - JEFFERSON AUTO PARTS	2012-00002561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.16)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.59)			
49067 - UNIVAR USA INC	2012-00004675	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.78)			
				Account **702 - Supplies** Totals		161	$69,575.00	$37,117.75
Account **705 - Equipment**								
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	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*			
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)			

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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**							
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)		
03/27/2012					1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3259 - GREENLEAF TRUCK PARTS &	2012-00000779	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)		
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*		
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
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			
10/05/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00004571	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
10/11/2012						1	.00	54.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2012-00004393	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.55)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
10/25/2012						1	.00	1,317.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00004571	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,317.46)			
10/26/2012						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00004830	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
50427 - PUMP & EQUIPMENT SALES	2012-00004835	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
56570 - AFFORDABLE AUTO PARTS & SALV	2012-00004836	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		28	$10,800.00	$3,825.28
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			
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			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
09/20/2012						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)			
10/12/2012						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3258 - USDA, RURAL ECONOMIC &	2012-00004572	Principal Payment - PRINCIPAL BOND PAYMENT	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **901 - Principal Payment** Totals		12	$175,453.50	$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			
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*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			$892,742.05	$347,633.01
				Department **001 - Commissioners' Office** Totals			$892,742.05	$347,633.01
				Fund **6001 - ACDES - Sewer** Totals			$892,742.05	$347,633.01
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
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)			
02/07/2012						1	.00	3,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **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	(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)			
VARIOUS VENDORS	2012-00001325	Contract Services - Contract #2014-006 River Glen SubDivision	Accounts Payable	A/P InvoiceEntry	(133.59)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
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)		
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 - 10/31/12

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)		
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 - 10/31/12

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 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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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)			
04/17/2012						2	.00	1,191.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Purchasing	PurchaseRequestEntry	900.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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)		
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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*			
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			
10/04/2012						5	.00	76,637.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00002991	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,015.00)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(967.68)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003797	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(231.36)			
54418 - AQUA OHIO INC	2012-00003893	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(71,389.38)			
10/11/2012						2	.00	3,294.11
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	(1,702.50)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,591.61)			
10/12/2012						1	2,708.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2012-00004573	Contract Services - PLAN REVIEW FEES FOR STATE TOUTE 534	Purchasing	PurchaseRequestEntry	2,708.50			
10/16/2012						3	.00	1,867.06
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	(522.21)			
2841 - POSTMASTER	2012-00003456	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,184.88)			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004471	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/19/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
10/25/2012						4	.00	7,019.69
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)			
2925 - NASSIEF FORD-MERCURY	2012-00003167	Contract Service - SERVICE	Accounts Payable	A/P InvoiceEntry	(283.50)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,891.14)			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Accounts Payable	A/P InvoiceEntry	(805.05)			
10/26/2012						2	201,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00004831	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
54418 - AQUA OHIO INC	2012-00004837	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	200,000.00			
10/30/2012						6	.00	19,987.14
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	(2,158.00)			
54418 - AQUA OHIO INC	2012-00002993	Contract Service - PLANNED OPERATION	Accounts Payable	A/P InvoiceEntry	(12,245.00)			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,456.79)			
2845 - ILLUMINATING COMPANY	2012-00003564	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(841.51)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(125.87)			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004471	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.97)			
				Account **601 - Contract Services** Totals		169	$714,220.66	$330,136.40
Account **602 - Contract Repairs**								
01/13/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
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			
10/26/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2012-00004832	Contract Repairs - REPAIR	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **602 - Contract Repairs** Totals		3	$8,500.00	$0.00
Account **603 - Contract Projects**								
04/20/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00004464	Contract Projects - HARPERSFIELD PROJECT	Purchasing	PurchaseRequestEntry	17,044.68		
10/11/2012					2	.00	100,501.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101301 - SHEPP ELECTRIC	2012-00003457	Contract Projects - CONTRACT PROJECT - 124-S	Accounts Payable	A/P InvoiceEntry	(89,457.02)		
100087 - D.B. BENTLEY INC	2012-00004464	Contract Projects - HARPERSFIELD PROJECT	Accounts Payable	A/P InvoiceEntry	(11,044.68)		
				Account **603 - Contract Projects** Totals	7	$160,044.68	$111,848.30
Account **701 - Materials**							
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		
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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
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)

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

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

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
02/28/2012					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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**							
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
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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			
10/11/2012						1	.00	113.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(113.93)			
10/16/2012						1	.00	1,190.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,190.96)			
10/19/2012						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	13,000.00			
10/25/2012						1	.00	10.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2012-00004057	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(10.57)			
10/30/2012						5	.00	769.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(191.78)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(131.61)			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001339	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(58.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(237.92)			
36795 - HERES YOUR SIGN	2012-00004469	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **701 - Materials** Totals		104	$74,417.87	$31,178.94
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	Accounts Payable	A/P InvoiceEntry	(457.21)			
100134 - PERRY,, STEVE	2012-00001181	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.47)			
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		8	$3,327.00	$961.55
Account **901 - Principal Payment**								
09/14/2012						5	197,657.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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		12	$242,225.73	$0.00
Account **910 - Interest Payment**								
09/14/2012						5	262,491.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **910 - Interest Payment** Totals	6	$264,286.00	$0.00
					Division **155 - Water District** Totals		$1,469,021.94	$476,125.19
					Department **001 - Commissioners' Office** Totals		$1,469,021.94	$476,125.19
					Fund **6002 - ACDES - Water** Totals		$1,469,021.94	$476,125.19
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(35.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.00)			
04/25/2012						2	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
10/24/2012						2	.00	339.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(115.34)			
10/26/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004852	Contract Services - CONTRACT SERVICES - TRUST	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/30/2012						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						42	$8,000.00	$6,755.20
Division **100 - General Administrative** Totals							$8,000.00	$6,755.20
Department **206 - Children's Services Board** Totals							$8,000.00	$6,755.20
Fund **7001 - Children Service Board Trust** Totals							$8,000.00	$6,755.20
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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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**								
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
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)			
10/02/2012						1	.00	127.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002774	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.98)			
				Account **702 - Supplies** Totals		7	$2,000.00	$1,437.18
				Division **100 - General Administrative** Totals			$22,000.00	$9,242.18
				Department **203 - MRDD/169 Board** Totals			$22,000.00	$9,242.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **7012 - Bd of DD Trustees** Totals			$22,000.00	$9,242.18
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
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
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)			
10/16/2012						1	.00	503.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
8497 - TREASURER, STATE OF OHIO/BBS	2012-00003508	State Remittance - 1% & 3% STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(503.03)			
					Account **803 - State Remittance** Totals	4	$2,500.00	$1,412.64
Account **950 - Distribution - Agency fund**								
10/19/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Purchasing	PurchaseRequestEntry	15,000.00			
10/30/2012						7	.00	1,418.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(17.25)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(377.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(224.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(400.00)			
					Account **950 - Distribution - Agency fund** Totals	8	$15,000.00	$1,418.25
					Division **107 - Building Department** Totals		$17,500.00	$2,830.89
					Department **001 - Commissioners' Office** Totals		$17,500.00	$2,830.89
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$17,500.00	$2,830.89
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

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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**								
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			
10/16/2012						3	.00	551.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003999	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.50)			
VARIOUS VENDORS	2012-00003999	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.95)			
VARIOUS VENDORS	2012-00004477	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(423.70)			
				Account **520 - Travel** Totals		7	$2,500.00	$1,174.40
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			
10/16/2012						1	.00	321.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004478	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(321.35)			
10/30/2012						3	.00	1,054.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004478	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(304.98)			
VARIOUS VENDORS	2012-00004478	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(290.00)			
VARIOUS VENDORS	2012-00004478	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(460.00)			
				Account **620 - Rent/Lease** Totals		5	$1,500.00	$1,376.33
Account **622 - Utilities**								
09/28/2012						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 - 10/31/12
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**								
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	$2,550.73
				Department **920 - County Heath District** Totals			$6,000.00	$2,550.73
				Fund **9008 - Public Health Infrastructure** Totals			$6,000.00	$2,550.73
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
10/19/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00004744	State Remittance - CDD FEES FROM MSW LANDFILLS	Purchasing	PurchaseRequestEntry	3,000.00			
10/30/2012						1	.00	900.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55736 - TREASURER STATE OF OHIO	2012-00004744	State Remittance - CDD FEES FROM MSW LANDFILLS	Accounts Payable	A/P InvoiceEntry	(900.41)			
				Account **803 - State Remittance** Totals		2	$3,000.00	$900.41
				Division **100 - General Administrative** Totals			$3,000.00	$900.41
				Department **920 - County Heath District** Totals			$3,000.00	$900.41
				Fund **9010 - Solid Waste** Totals			$3,000.00	$900.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00001924	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
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)			

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Detail Listing

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

Fund **9011 - Health**

Department **920 - County Heath District**

Division **100 - General Administrative**

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/16/2012	3	.00	1,557.92

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.00)
65906 - LARKINS, JOHN	2012-00003220	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(736.32)
274 - WOLLSCHLEGER, ROBERT	2012-00003615	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(741.60)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/19/2012	7	4,250.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
6603 - ARILSON, KATHLEEN E.	2012-00004737	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00
65935 - ASBURY, HAROLD	2012-00004738	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00
69743 - CORDOVA, ANGELO	2012-00004739	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00
52239 - HEWITT, GARY	2012-00004740	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00
296 - THOMPSON, PAUL E.	2012-00004741	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00
65906 - LARKINS, JOHN	2012-00004742	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00
274 - WOLLSCHLEGER, ROBERT	2012-00004743	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/24/2012	2	.00	289.99

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(119.99)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000964	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(170.00)			
				Account **520 - Travel** Totals		40	$14,250.00	$5,707.57
Account **601 - Contract Services**								
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			
10/16/2012						1	.00	562.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004482	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(562.40)			
10/19/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004747	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
10/24/2012						1	.00	375.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004482	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(375.92)			
10/30/2012						1	.00	473.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004747	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(473.60)			
				Account **601 - Contract Services** Totals		5	$15,000.00	$1,411.92
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00000220	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)		
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)		
10/02/2012							1	.00	414.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(414.52)		
10/30/2012							1	.00	374.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(374.00)			
				Account **602 - Contract Repairs** Totals		20	$15,000.00	$12,012.47
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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**								
10/30/2012						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000221	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(74.45)			
Account **604 - Advertising & Printing** Totals						8	$1,000.00	$708.36
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			
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)			
10/11/2012						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000226	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(15.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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 **608 - Dues** Totals	3	$500.00	$165.99
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			
10/02/2012						2	.00	1,723.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(661.17)			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,062.12)			
10/11/2012						1	.00	80.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(80.41)			
10/16/2012						3	.00	775.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(29.89)			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
10/24/2012						2	.00	50.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(17.83)			
10/30/2012						3	.00	461.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(107.70)			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(330.08)			
VARIOUS VENDORS	2012-00003729	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **622 - Utilities** Totals		13	$10,000.00	$3,092.05
Account **702.0006 - Supplies Supplies - Medical**								
10/19/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004749	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$5,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
10/16/2012						1	.00	35.00
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	(35.00)			
				Account **803 - State Remittance** Totals		7	$4,225.00	$4,165.00
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)			
10/11/2012						1	.00	88.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000227	Refunds / Reimb - Refunds / Reimbursements	Accounts Payable	A/P InvoiceEntry	(88.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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 **806 - Refunds/Reimbursement** Totals		5	$500.00	$238.98
				Division **100 - General Administrative** Totals			$69,775.00	$28,631.29
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
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)			
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)			
10/16/2012						2	.00	95.28
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	(65.28)			
				Account **520 - Travel** Totals		17	$2,000.00	$614.56
				Division **910 - TB Control Services** Totals			$2,000.00	$614.56
				Department **920 - County Heath District** Totals			$71,775.00	$29,245.85
				Fund **9011 - Health** Totals			$71,775.00	$29,245.85
Fund **9013 - Food Service Operation**								
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	2012-00004002	Travel - FOS TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
10/19/2012						1	900.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004745	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	900.79			
10/30/2012						1	.00	71.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004002	Travel - FOS TRAINING	Accounts Payable	A/P InvoiceEntry	(71.32)			
				Account **520 - Travel** Totals		3	$1,900.79	$71.32
Account **803 - State Remittance**								

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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**								
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*			
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)			

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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**								
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*			
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)			
10/16/2012						2	.00	84.00
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	(56.00)			
				Account **803 - State Remittance** Totals		17	$12,000.00	$7,426.00
				Division **100 - General Administrative** Totals			$13,900.79	$7,497.32
				Department **920 - County Heath District** Totals			$13,900.79	$7,497.32
				Fund **9013 - Food Service Operation** Totals			$13,900.79	$7,497.32
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/16/2012						1	.00	2,024.00
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	(2,024.00)			
				Account **803 - State Remittance** Totals		3	$4,000.00	$2,246.00
				Division **100 - General Administrative** Totals			$4,000.00	$2,246.00
				Department **920 - County Heath District** Totals			$4,000.00	$2,246.00
				Fund **9015 - Water System** Totals			$4,000.00	$2,246.00
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

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G/L Date Range 12/31/11 - 10/31/12

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			
10/16/2012						2	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004480	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00004480	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **601 - Contract Services** Totals		3	$1,089.00	$378.00
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)			
10/16/2012						6	.00	164.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(31.95)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(67.50)			

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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**								
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(21.60)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.70)			
VARIOUS VENDORS	2012-00003725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **622 - Utilities** Totals		16	$1,500.00	$1,488.16
				Division **100 - General Administrative** Totals			$2,589.00	$1,866.16
				Department **920 - County Heath District** Totals			$2,589.00	$1,866.16
				Fund **9028 - Child & Family Health 2000** Totals			$2,589.00	$1,866.16
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			
10/16/2012						2	.00	1,279.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(533.19)			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(746.05)			
10/19/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004748	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **520 - Travel** Totals		4	$8,000.00	$1,279.24
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			
10/24/2012						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(213.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$213.00

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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 **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)			
10/16/2012						1	.00	150.00
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	(150.00)			
				Account **803 - State Remittance** Totals		3	$1,000.00	$350.00
				Division **100 - General Administrative** Totals			$10,000.00	$1,842.24
				Department **920 - County Heath District** Totals			$10,000.00	$1,842.24
				Fund **9037 - Household Sewage Treatment** Totals			$10,000.00	$1,842.24
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
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)			
10/04/2012						1	.00	209.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(209.40)			
				Account **520 - Travel** Totals		11	$2,500.00	$2,065.16
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12
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	(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)			
10/16/2012						1	.00	37.55
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	(37.55)			
				Account **601 - Contract Services** Totals		12	$1,000.00	$656.88
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)			
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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
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			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
10/02/2012						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
10/11/2012						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
10/16/2012						1	.00	48.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(48.59)			
10/30/2012						1	.00	182.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(182.16)			
				Account **620 - Rent/Lease** Totals		36	$14,217.64	$12,588.20
				Division **100 - General Administrative** Totals			$17,717.64	$15,310.24
				Department **930 - County Soil and Water** Totals			$17,717.64	$15,310.24
				Fund **9300 - Soil & Water Special** Totals			$17,717.64	$15,310.24
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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*			
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

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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*			
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			
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)			
10/16/2012						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		18	$2,798.00	$1,944.82
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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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*			

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G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
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**							
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		
01/25/2012					1	.00	266.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000178	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(266.62)		
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		

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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	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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
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)			

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G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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*			
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)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
08/21/2012					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)		
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)		
10/02/2012					3	.00	227.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(92.45)		
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(36.09)		
2917 - CENTURY LINK	2012-00003614	Utilities - BOARD OFFICE PHONE	Accounts Payable	A/P InvoiceEntry	(99.40)		
10/16/2012					1	.00	23.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
10/24/2012						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
10/30/2012						1	.00	86.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(86.02)			
				Account **622 - Utilities** Totals		57	$3,540.56	$2,766.39
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	2012-00003687	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	30.00			
10/16/2012						1	.00	13.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003687	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.14)			
				Account **702 - Supplies** Totals		7	$135.00	$95.24
				Division **100 - General Administrative** Totals			$9,638.56	$7,525.70
				Department **910 - Metroparks** Totals			$9,638.56	$7,525.70
				Fund **9402 - Metropolitan Park** Totals			$9,638.56	$7,525.70
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 **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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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	(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						1	.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)			
10/15/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
10/24/2012						2	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **601 - Contract Services** Totals		35	$23,000.00	$21,250.00
Account **702 - Supplies**								
06/28/2012						1	400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 10/31/12

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003326	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
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			$23,900.00	$21,389.17
				Department **206 - Children's Services Board** Totals			$23,900.00	$21,389.17
				Fund **9590 - Family and Children First** Totals			$23,900.00	$21,389.17
				Grand Totals			$895,208,767.97	$885,822,456.86

* = Prior Fiscal Year Activity