Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
04/12/2012						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100691 - OHIO HISTORICAL SOCIETY	2012-00002236	Travel - TRAINING	Purchasing	PurchaseRequestEntry	40.00			
11/20/2012						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57214 - DISCHER, JANET	2012-00005169	Travel - WINTER CONFERENCE	Purchasing	PurchaseRequestEditEntry	100.00			
42145 - HAWKINS, LISA	2012-00005170	Travel - WINTER CONFERENCE	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **520 - Travel** Totals		3	$240.00	$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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **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*			
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			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
03/16/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001797	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
04/11/2012						1	.00	32.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00001797	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.45)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	9	$1,235.00	$760.93
Account **705 - Equipment**								
05/25/2012						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	350.00			
08/17/2012						2	1,727.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
11/08/2012						1	.00	44.42
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	(44.42)			
11/30/2012						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2012-00005191	Equipment - SUPPLIES / EQUIPMENT	Purchasing	PurchaseRequestEntry	12.00			
				Account **705 - Equipment** Totals		11	$2,451.08	$1,684.04
				Division **100 - General Administrative** Totals			$5,426.08	$3,301.08

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
05/31/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2012-00002929	Contract Services - MISC ITEMS	Purchasing	PurchaseRequestEditEntry	200.00			
06/01/2012						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60069 - OCCUPATIONAL SAFETY SOLUTIONS	2012-00002983	Contract Services - VARIOUS PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
06/11/2012						1	.00	111.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2012-00002929	Contract Services - MISC ITEMS	Accounts Payable	A/P InvoiceEntry	(111.90)			
06/21/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2012-00003148	Contract Services - EMERGENCY FOR AUDITOR	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2012						1	.00	930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2012-00003148	Contract Services - EMERGENCY FOR AUDITOR	Accounts Payable	A/P InvoiceEntry	(930.00)			
07/10/2012						2	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60069 - OCCUPATIONAL SAFETY SOLUTIONS	2012-00002983	Contract Services - VARIOUS PROJECTS	Accounts Payable	A/P InvoiceEntry	(675.00)			
54062 - ANDREWS & PONTIUS, LLC.	2012-00003148	Contract Services - EMERGENCY FOR AUDITOR	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/14/2012						1	.00	628.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(628.20)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
11/29/2012						1	.00	1,295.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,295.78)			
11/30/2012						2	1,235.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00005193	Contract Services - GAS PUMP REPAIR	Purchasing	PurchaseRequestEntry	269.26			
68831 - RELIABLE OIL EQUIPMENT INC	2012-00005194	Contract Services - GAS PUMP REPAIR	Purchasing	PurchaseRequestEntry	966.00			
				Account **601 - Contract Services** Totals		12	$7,435.26	$3,715.88
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
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)			
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 **607 - Premiums Offical Bonds**								
11/30/2012						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
100056 - Western Surety Company	2012-00005267	Bonds - Employee - OFFICIAL BOND	Purchasing	PurchaseRequestEntry	340.00			
				Account **607 - Premiums Offical Bonds** Totals		1	$340.00	$0.00
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			
11/08/2012						1	.00	8,956.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - ASH COUNTY AGRICULTURE SOCIETY	2012-00004768	Grant / Allocation - FINANCIAL AID / CELL TOWER	Accounts Payable	A/P InvoiceEntry	(8,956.32)			
				Account **650.0060 - Grants/Allocations County Fair Board** Totals		2	$8,957.00	$8,956.32
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)			
11/27/2012						1	17,330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00005183	Other Expenses - CORONER VEHICLE PURCHASE	Purchasing	PurchaseRequestEntry	17,330.00			
				Account **800 - Other Expense** Totals		4	$17,830.00	$167.00
				Division **101 - County Obligations** Totals			$130,362.26	$100,653.80

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
09/14/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Purchasing	PurchaseRequestEntry	10,000.00			
09/25/2012						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)			
11/20/2012						1	.00	4,000.00
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	(4,000.00)			
11/30/2012						1	217.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00005277	Contract Services - ZONING AMEND / SAYBROOK TWP	Purchasing	PurchaseRequestEntry	217.50			
				Account **601 - Contract Services** Totals		5	$10,217.50	$9,384.50
				Division **103 - Planning Commission** Totals			$10,217.50	$9,384.50

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
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
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			
11/08/2012						1	.00	767.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
48395 - JANITOR SUPPLY CO	2012-00004838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(767.50)			
11/09/2012						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005049	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
48395 - JANITOR SUPPLY CO	2012-00005050	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
11/29/2012						2	.00	523.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004191	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(102.49)			
48395 - JANITOR SUPPLY CO	2012-00004838	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(421.00)			
				Account **702 - Supplies** Totals		13	$12,100.00	$2,321.99
Account **702.0002 - Supplies Postage**								
03/16/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2012-00001802	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00			
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			
11/20/2012						1	.00	1,809.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2012-00001802	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,809.84)			
				Account **702.0002 - Supplies Postage** Totals		3	$2,811.00	$1,809.84
Account **702.0003 - Supplies Fuels/Lubricants**								
03/16/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2012						1	.00	78.20

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2507 - BP BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(29.43)		
09/07/2012							1	60,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00004114	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
09/18/2012						1	.00	66.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(85.75)			
11/09/2012						1	61,336.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004925	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	61,336.39			
11/15/2012						1	.00	27,920.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004114	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(27,920.56)			
11/20/2012						1	.00	108.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(108.57)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		15	$153,336.39	$86,571.75
				Division **105 - Purchasing** Totals			$168,247.39	$90,703.58

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **601 - Contract Services**								
10/19/2012						2	6,200.00	.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			
10/30/2012						1	.00	46.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004690	Contract Services - OPEN PO COPIER	Accounts Payable	A/P InvoiceEntry	(46.85)			
11/15/2012						1	.00	377.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00004691	Contract Services - OPEN PO PLAN REVIEW	Accounts Payable	A/P InvoiceEntry	(377.50)			
11/20/2012						1	.00	71.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004690	Contract Services - OPEN PO COPIER	Accounts Payable	A/P InvoiceEntry	(71.06)			
				Account **601 - Contract Services** Totals		5	$6,200.00	$495.41
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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
11/16/2012						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2012-00005139	Contract Repairs - TRUCKS	Purchasing	PurchaseRequestEntry	75.00			
11/20/2012						1	.00	456.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28667 - T. BUSCH AUTOMOTIVE	2012-00004198	Contract Repairs - TRUCK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(456.00)			
				Account **602 - Contract Repairs** Totals		5	$1,375.00	$1,246.00
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)			
10/30/2012						4	.00	319.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/28/2012						1	218.90	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100863 - DO-WRITE IMAGING	2012-00005201	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	218.90			
				Account **702 - Supplies** Totals		8	$1,218.90	$807.90
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			$9,293.90	$2,998.31

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
02/17/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Purchasing	PurchaseRequestEntry	5,000.00			
02/28/2012						1	.00	2,133.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Accounts Payable	A/P InvoiceEntry	(2,133.00)			
03/16/2012						1	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
03/27/2012						1	.00	80.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(80.98)			
04/17/2012						2	.00	547.77
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)			
05/09/2012						1	.00	933.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Accounts Payable	A/P InvoiceEntry	(933.00)			
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)			
06/11/2012						1	.00	438.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(438.04)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/17/2012						1	.00	633.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(633.72)			
08/14/2012						1	.00	485.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(485.73)			
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						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)			
10/04/2012						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						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)			
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						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)			
10/30/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
11/15/2012					2	.00	121.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(41.00)		
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(80.90)		
11/20/2012					1	.00	551.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57314 - NU-VISION TECHNOLOGIES	2012-00004594	Contract Services - PHONE/MAINT	Accounts Payable	A/P InvoiceEntry	(551.08)		
11/29/2012					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)		
11/30/2012					1	258.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2012-00005189	Contract Services - SHERIFF KITCHEN FIRE INSP	Purchasing	PurchaseRequestEntry	258.56		
				Account **601 - Contract Services** Totals	23	$11,735.06	$7,858.39
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*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
11/20/2012						1	.00	88.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2012-00001812	Contract Repairs - ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(88.25)			
				Account **602 - Contract Repairs** Totals		12	$7,169.75	$309.16
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			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
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*		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
06/11/2012					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
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)		
07/03/2012					1	.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)		
07/10/2012					2	.00	1,003.19
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)		
07/17/2012					2	.00	1,810.32
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)		
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					1	.00	193.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.75)			
08/07/2012						2	.00	944.39
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						1	.00	193.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.75)			
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						3	.00	2,169.02

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(996.24)			
32490 - WASTE MANAGEMENT	2012-00001821	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(654.73)			
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						3	.00	16,410.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(193.75)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
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					1	.00	194.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00001822	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(194.55)		
11/01/2012					3	34,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00004868	Utilities - PHONE	Purchasing	PurchaseRequestEntry	100.00		
2915 - ILLUMINATING COMPANY	2012-00004869	Utilities - ELECTRIC BIL	Purchasing	PurchaseRequestEntry	23,000.00		
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Purchasing	PurchaseRequestEntry	11,500.00		
11/08/2012					6	.00	34,213.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(509.29)		
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	(583.66)		
2915 - ILLUMINATING COMPANY	2012-00004025	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(18,135.01)		
10211 - VILLAGE OF JEFFERSON	2012-00004103	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(14,404.18)		
2801 - AQUA OHIO, INC.	2012-00004193	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(62.99)		
11/15/2012					1	.00	1,115.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,115.16)		
11/16/2012					1	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
2801 - AQUA OHIO, INC.	2012-00005055	Utilities - WATER	Purchasing	PurchaseRequestEntry	4,900.00			
11/20/2012						5	.00	9,479.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(390.02)			
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	(4,032.93)			
2915 - ILLUMINATING COMPANY	2012-00004025	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(214.18)			
2801 - AQUA OHIO, INC.	2012-00004193	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(4,042.31)			
				Account **622 - Utilities** Totals		91	$869,234,900.00	$869,159,396.87
Account **702 - Supplies**								
01/27/2012						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2012-00000994	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
02/07/2012						1	.00	563.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68767 - GRAINGER	2012-00000994	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(563.80)			
03/16/2012						4	8,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2012-00001823	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
51689 - LOWES HOME IMPROVEMENT	2012-00001825	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
68767 - GRAINGER	2012-00001826	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Purchasing	PurchaseRequestEntry	500.00			
03/23/2012						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47947 - KELSEY, RON	2012-00001943	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEntry	425.00			
100562 - MONTGOMERY, TINA DIANE	2012-00001944	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEntry	425.00			
04/03/2012						2	.00	594.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
09/25/2012							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							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51689 - LOWES HOME IMPROVEMENT	2012-00004521	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
10/11/2012							2	.00	879.79
	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)		
					Account **702 - Supplies** Totals		26	$11,250.00	$7,438.31
					Division **108 - Maintenance and Operations** Totals			$869,265,054.81	$869,175,002.73

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **520 - Travel**								
11/20/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102149 - LARSON, LORI L	2012-00005172	Travel - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00			
				Account **520 - Travel** Totals		1	$100.00	$0.00
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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.53)		
06/11/2012							1	.00	56.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(56.89)		
06/26/2012							1	.00	120.04
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.04)		
07/10/2012							1	.00	38.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.31)		
09/18/2012							1	.00	57.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.88)		
11/08/2012							1	.00	54.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.71)		
					Account **702 - Supplies** Totals		7	$400.00	$345.36
					Division **111 - Risk Management** Totals			$4,500.00	$2,468.06

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
06/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEditEntry	2,000.00			
06/19/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/26/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/31/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/28/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/25/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
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)			
11/29/2012						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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2012-00003080	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **601 - Contract Services** Totals		8	$2,000.00	$1,750.00
				Division **125 - Humane Society** Totals			$2,000.00	$1,750.00
				Department **001 - Commissioners' Office** Totals			$869,595,101.94	$869,386,262.06

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
09/07/2012						1	2,049.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004119	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,049.30			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/20/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00002349	Contract Services - 2ND HALF TAX BILL PROCESSING	Purchasing	PurchaseRequestEntry	6,000.00			
05/30/2012						1	.00	4,437.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00002349	Contract Services - 2ND HALF TAX BILL PROCESSING	Accounts Payable	A/P InvoiceEntry	(4,437.18)			
09/11/2012						1	.00	192.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00002349	Contract Services - 2ND HALF TAX BILL PROCESSING	Accounts Payable	A/P InvoiceEntry	(192.87)			
				Account **601 - Contract Services** Totals		3	$6,000.00	$4,630.05
Account **702 - Supplies**								
11/30/2012						2	4,703.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60741 - QUICK TAB II INC	2012-00005195	Supplies - 2013 TAX BILL FORMS / ENVELOPES	Purchasing	PurchaseRequestEntry	4,276.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005197	Supplies - 10000 #10 WINDOW ENVELOPES	Purchasing	PurchaseRequestEntry	427.99			
				Account **702 - Supplies** Totals		2	$4,703.99	$0.00
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **003 - Treasurer's Office**							
Division **100 - General Administrative**							
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		$12,848.99	$6,455.43
				Department **003 - Treasurer's Office** Totals		$12,848.99	$6,455.43

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
08/31/2012						1	1,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004106	Supplies - TONER	Purchasing	PurchaseRequestEntry	1,005.00			
10/16/2012						1	.00	482.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
11/20/2012						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00004106	Supplies - TONER	Accounts Payable	A/P InvoiceEntry	(375.00)			
11/30/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2012-00005232	Supplies - 15 BACK UP TAPES FOR SERVER	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$1,987.12	$857.12
Account **800 - Other Expense**								
11/30/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
745 - BARRETT BROTHERS PUBLISHERS	2012-00005243	Other Expenses - CERTIFIED STAMP - SCHAUB	Purchasing	PurchaseRequestEditEntry	50.00			
				Account **800 - Other Expense** Totals		1	$50.00	$0.00
				Division **100 - General Administrative** Totals			$2,037.12	$857.12
				Department **005 - County Recorder** Totals			$2,037.12	$857.12

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
09/07/2012						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
09/11/2012						2	.00	114.90
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)			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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
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)			
11/15/2012						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)			
11/16/2012						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2012-00003343	Contract Services - COPIER LEASE	Purchasing	Change Purchase Order Processing	(300.00)			
11/20/2012						2	.00	816.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2012-00003343	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(276.50)			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **601 - Contract Services** Totals		17	$11,050.00	$4,000.48
Account **601.0145 - Contract Services Foreign Autopsies**								
11/30/2012						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2012-00005309	Contract Services - FOREIGN AUTOPSIES	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **601.0145 - Contract Services Foreign Autopsies** Totals		1	$3,600.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **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						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000407	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
05/22/2012						1	.00	233.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.11)			
08/03/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2012-00003678	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/21/2012						1	.00	64.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000407	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.01)			
11/16/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2012-00003678	Supplies - OFFICE SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
				Account **702 - Supplies** Totals		5	$1,300.00	$797.12
Account **705 - Equipment**								
11/09/2012						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00005052	Equipment - REMOVAL OF EQUIPMENT	Purchasing	PurchaseRequestEntry	130.00			
11/27/2012						1	6,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00005184	Equipment - CORONER VEHICLE PURCHASE	Purchasing	PurchaseRequestEntry	6,670.00			
11/30/2012						1	1,030.44	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00005369	Equipment - EQUIPMENT INSTALL	Purchasing	PurchaseRequestEntry	1,030.44			
				Account **705 - Equipment** Totals		3	$7,830.44	$0.00
				Division **100 - General Administrative** Totals			$24,030.44	$4,972.41
				Department **006 - Coroner** Totals			$24,030.44	$4,972.41

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/10/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003790	Contract Services - INTERNET CONNECTIONS	Purchasing	PurchaseRequestEntry	100.00			
09/11/2012						1	.00	24.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003790	Contract Services - INTERNET CONNECTIONS	Accounts Payable	A/P InvoiceEntry	(24.13)			
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)			
11/09/2012						1	247.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2012-00005054	Contract Services - LEADS	Purchasing	PurchaseRequestEntry	247.00			
11/20/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	8	$1,649.00	$92.13
Account **602.0010 - Contract Repairs Vehicles**								
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						1	.00	121.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
09/18/2012						1	.00	107.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	162.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(162.53)			
10/26/2012						1	644.21	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2012-00004789	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	644.21			
11/08/2012						2	.00	412.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(120.01)			
2484 - JEFFERSON AUTO PARTS	2012-00004611	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(292.23)			
11/09/2012						3	3,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102062 - FISHER AUTO PARTS	2012-00004959	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	150.00			
65040 - FINGER LAKES CHEMICAL INC	2012-00004974	Contract Repairs - CRUISER PARTS	Purchasing	PurchaseRequestEntry	200.00			
41157 - GREG SWEET FORD, INC.	2012-00004975	Contract Repairs - CRUISER PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
11/16/2012						1	2,284.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2012-00005063	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,284.03			
11/20/2012						1	.00	1,412.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2012-00004975	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(1,412.67)			
11/30/2012						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2012-00005224	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	300.00			
485 - E & J GLASS & TRIM	2012-00005225	Contract Repairs - WINDSHIELD REPAIR	Purchasing	PurchaseRequestEntry	200.00			
			Account **602.0010 - Contract Repairs Vehicles** Totals			17	$10,078.24	$2,386.86
Account **702 - Supplies**								
01/09/2012						1	100.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/27/2012						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						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
08/21/2012						3	.00	1,338.81
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(494.40)			
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						1	.00	151.33
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)			
10/19/2012						1	500.00	.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			
11/01/2012						1	475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2012-00004896	Supplies - AMMO FOR QUALIFICATIONS	Purchasing	PurchaseRequestEntry	475.00			
11/08/2012						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00004681	Supplies - OFFICE FORMS	Accounts Payable	A/P InvoiceEntry	(110.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
11/09/2012						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00004972	Supplies - GAS	Purchasing	PurchaseRequestEntry	300.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004973	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
11/15/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101940 - EVIDENT CRIME SCENE PRODUCTS	2012-00005062	Supplies - EVIDENCE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
11/16/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102080 - JOHNSON DDS, ROBERT C	2012-00005060	Supplies - IMPRESSIONS OF TEETH MARKS	Purchasing	PurchaseRequestEntry	600.00			
11/20/2012						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00004681	Supplies - OFFICE FORMS	Accounts Payable	A/P InvoiceEntry	(33.00)			
11/29/2012						2	.00	390.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004973	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.55)			
101940 - EVIDENT CRIME SCENE PRODUCTS	2012-00005062	Supplies - EVIDENCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.00)			
11/30/2012						4	2,398.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100049 - LAW ENFORCEMENT TARGETS	2012-00005229	Supplies - AMMO FOR QUALIFICATIONS	Purchasing	PurchaseRequestEntry	222.76			
101940 - EVIDENT CRIME SCENE PRODUCTS	2012-00005231	Supplies - EVIDENCE SUPPLIES	Purchasing	PurchaseRequestEntry	100.25			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005316	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Purchasing	PurchaseRequestEntry	75.00			
				Account **702 - Supplies** Totals		29	$8,722.77	$2,624.57

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702.0140 - Supplies Concealed Weapon**								
11/09/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004971	Supplies - CCW FEES	Purchasing	PurchaseRequestEntry	1,500.00			
11/20/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004971	Supplies - CCW FEES	Accounts Payable	A/P InvoiceEntry	(80.00)			
Account **702.0140 - Supplies Concealed Weapon** Totals						2	$1,500.00	$80.00
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						1	.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)			
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)			
08/21/2012						1	.00	84.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(84.14)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
11/08/2012						1	.00	52.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2012-00003173	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(52.99)			
11/09/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00005053	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	4,000.00			
11/15/2012						1	.00	540.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00004232	Equipment - COPY / FAX MACHINES	Accounts Payable	A/P InvoiceEntry	(540.99)			
11/20/2012						1	.00	2,205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00005053	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(2,205.00)			
11/29/2012						1	.00	364.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00004232	Equipment - COPY / FAX MACHINES	Accounts Payable	A/P InvoiceEntry	(364.76)			
11/30/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00005226	Equipment - COPIERS / FAX	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	15	$11,000.00	$4,709.87
Account **801 - Relief & Allowance**								
11/09/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00004965	Relief Allowance - INMATE TRANSPORT EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
					Account **801 - Relief & Allowance** Totals	1	$200.00	$0.00
					Division **100 - General Administrative** Totals		$33,150.01	$9,893.43

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Account **601.0128 - Contract Services Sheriff Inmate**								
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			
08/10/2012						2	2,250.00	.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			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
08/21/2012						1	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48191 - ASHTABULA DENTAL ASSOCIATES	2012-00003786	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(139.00)			
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)			
10/16/2012						2	.00	804.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	100.00	.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			
10/30/2012						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2012-00003650	Contract Services - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
11/01/2012					2	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59413 - OMNICARE	2012-00004899	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	5,000.00		
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	300.00		
11/09/2012					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2934 - H. L. MOORE COMPANY	2012-00004969	Contract Services - MEDICINES FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00		
11/15/2012					3	.00	987.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4898 - RITE AID CORPORATION	2012-00004680	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(5.11)		
59413 - OMNICARE	2012-00004899	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(886.86)		
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(96.00)		
11/29/2012					1	.00	1,527.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2934 - H. L. MOORE COMPANY	2012-00004969	Contract Services - MEDICINES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,527.58)		
11/30/2012					3	3,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59413 - OMNICARE	2012-00005227	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	3,200.00		
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00005228	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	500.00		
54429 - STATE ROAD OCCUPATIONAL	2012-00005264	Contract Services - DRUG TEST	Purchasing	PurchaseRequestEntry	212.00		
			Account **601.0128 - Contract Services Sheriff Inmate** Totals		19	$14,062.00	$3,699.06
Account **702 - Supplies**							
06/21/2012					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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2507 - BP BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	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 BUSINESS SOLUTIONS	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			
09/18/2012						1	.00	215.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(215.31)			
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			
10/16/2012						2	.00	204.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(132.30)			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.16)			
10/26/2012						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
10/30/2012						1	.00	113.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.00)			
11/08/2012						3	.00	2,254.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(545.42)			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,354.35)			
7543 - SCHWEBEL BAKING COMPANY	2012-00004795	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(354.70)			
11/09/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100467 - MAPLE, , KATHY	2012-00004966	Supplies - FOOD FOR SPECIAL DIET IN JAIL	Purchasing	PurchaseRequestEntry	100.00			
11/15/2012						3	.00	10,041.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.00)			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(9,311.81)			
7543 - SCHWEBEL BAKING COMPANY	2012-00004795	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(625.42)			
11/20/2012						3	.00	420.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00003174	Supplies - GAS	Accounts Payable	A/P InvoiceEntry	(70.84)			
7543 - SCHWEBEL BAKING COMPANY	2012-00004795	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(272.52)			
100467 - MAPLE, , KATHY	2012-00004966	Supplies - FOOD FOR SPECIAL DIET IN JAIL	Accounts Payable	A/P InvoiceEntry	(76.92)			
				Account **702 - Supplies** Totals		22	$16,300.00	$13,713.39
				Division **210 - County Jail** Totals			$30,362.00	$17,412.45

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **008 - Sheriff**				
Division **212 - County Dispatch**				
Account **601 - Contract Services**				
11/09/2012		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
282 - TREASURER OF STATE (FUND 83F)	2012-00004976	Contract Services - LEADS	Purchasing	PurchaseRequestEntry	500.00

Account **601 - Contract Services** Totals	1	$500.00	$0.00
Division **212 - County Dispatch** Totals		$500.00	$0.00
Department **008 - Sheriff** Totals		$64,012.01	$27,305.88

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/10/2012						1	243.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2012-00001244	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	243.10			
04/11/2012						1	.00	193.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2012-00001244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(193.31)			
11/09/2012						1	153.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2816 - MACKEY, ALFRED	2012-00005002	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	153.60			
11/16/2012						1	220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101970 - MARLEY, BENJAMIN	2012-00005141	Travel - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEntry	220.00			
				Account **520 - Travel** Totals		4	$616.70	$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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(159.08)			
05/09/2012						2	.00	299.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(209.98)			
05/22/2012						3	276.00	366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(276.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Void Payments	Void Payment	276.00			
05/30/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
06/05/2012						1	.00	209.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(209.98)			
06/12/2012						1	.00	20.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(20.12)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(581.33)			
07/20/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/03/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00003659	Contract Services - COPIER MAINTENANCE	Purchasing	PurchaseRequestEntry	1,200.00			
08/07/2012						2	.00	299.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
65612 - XEROX CORPORATION	2012-00002159	Contract Services - COPIER MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(209.98)			
08/21/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
08/28/2012						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2012-00001864	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
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)			
09/25/2012						1	.00	90.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/30/2012						4	955.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005203	Contract Services - LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	64.89			
54429 - STATE ROAD OCCUPATIONAL	2012-00005204	Contract Services - DRUG TEST	Purchasing	PurchaseRequestEntry	36.00			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005205	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Purchasing	PurchaseRequestEntry	727.60			
3217 - MATTHEW BENDER & CO. INC	2012-00005208	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	127.08			
				Account **601 - Contract Services** Totals		33	$5,551.57	$3,131.52
Account **602 - Contract Repairs**								
09/28/2012						1	82.99	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004421	Contract Repairs - PRINTER BOARD	Purchasing	PurchaseRequestEntry	82.99			
11/30/2012						2	119.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005314	Contract Repairs - PRINTER BOARD	Purchasing	PurchaseRequestEntry	97.00			
38170 - CDW COMPUTER CENTERS INC	2012-00005315	Contract Repairs - BATTERY BACKUP	Purchasing	PurchaseRequestEntry	22.01			
				Account **602 - Contract Repairs** Totals		3	$202.00	$0.00
Account **608 - Dues**								
11/30/2012						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2012-00005207	Dues - DUES	Purchasing	PurchaseRequestEntry	450.00			
				Account **608 - Dues** Totals		1	$450.00	$0.00
Account **702 - Supplies**								
01/20/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
01/31/2012						1	.00	18.00
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
04/03/2012						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00000893	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.00)			
06/06/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2012-00002988	Supplies - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
06/19/2012						1	.00	28.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3217 - MATTHEW BENDER & CO. INC	2012-00002988	Supplies - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(28.24)			
07/12/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Purchasing	PurchaseRequestEditEntry	100.00			
07/20/2012						2	500.00	6.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(6.90)			
3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
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)			
10/25/2012						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)			
11/09/2012						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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004931	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
11/15/2012						1	.00	15.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Accounts Payable	A/P InvoiceEntry	(15.90)			
11/20/2012						1	.00	105.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00003514	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.14)			
11/30/2012						2	502.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00005209	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2.84			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005355	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		26	$4,252.84	$2,047.25
				Division **100 - General Administrative** Totals			$11,073.11	$5,372.08

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
11/30/2012						1	7,904.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2012-00005206	Contract Repairs - JURY MGMT SOFTWARE SYSTEM	Purchasing	PurchaseRequestEntry	7,904.49			
Account **602 - Contract Repairs** Totals						1	$7,904.49	$0.00
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							$8,103.49	$71.07

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Account **702 - Supplies**								
08/30/2012						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
				Division **122 - Probation** Totals			$100.00	$47.83
				Department **009 - Common Pleas** Totals			$19,276.60	$5,490.98

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **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)			
10/26/2012						1	438.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70130 - SURESOURCE LLC	2012-00004779	Supplies - TIME-STAMP RIBBONS	Purchasing	PurchaseRequestEntry	438.00			
11/15/2012						3	.00	594.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004033	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.08)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004033	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.12)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004033	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.15)			
				Account **702 - Supplies** Totals		9	$2,938.00	$1,422.28
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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
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			$10,638.00	$2,825.21
				Department **010 - Clerk of Courts** Totals			$10,638.00	$2,825.21

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
02/10/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Purchasing	PurchaseRequestEntry	300.00			
02/23/2012						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/13/2012						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Accounts Payable	A/P InvoiceEntry	(39.00)			
04/17/2012						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2012-00001238	Contract Services - Drug Screens	Accounts Payable	A/P InvoiceEntry	(78.00)			
05/18/2012						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			
06/14/2012						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						1	.00	103.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2012-00002714	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(103.58)			
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
100981 - VECTOR SECURITY	2012-00003769	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						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/14/2012						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			
09/25/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
100981 - VECTOR SECURITY	2012-00003769	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						2	.00	171.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/08/2012						1	.00	106.08
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)			
11/09/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00004938	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	250.00			
11/15/2012						3	.00	223.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(74.38)			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(89.26)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
63616 - HEALTHY HOME PEST CONTROL	2012-00004589	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/20/2012						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2012-00003067	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(105.00)			
11/29/2012						1	.00	105.89
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)			
11/30/2012						1	727.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005212	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Purchasing	PurchaseRequestEntry	727.60			
				Account **601 - Contract Services** Totals		31	$4,257.60	$1,615.31
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
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(290.82)		
04/17/2012							1	.00	346.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(346.50)		
08/10/2012							1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Purchasing	PurchaseRequestEntry	2,000.00		
08/28/2012							1	.00	58.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(58.76)		
09/06/2012							1	.00	228.94
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(228.94)		
09/11/2012							1	.00	305.26
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(305.26)		
09/18/2012							1	.00	76.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(76.31)		
09/25/2012							1	.00	55.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(55.69)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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)			
11/08/2012						4	.00	278.45
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	(57.75)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(55.69)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(78.38)			
11/09/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004941	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
11/29/2012						4	.00	266.08
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	(78.38)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING CO INC	2012-00003806	Advertising & Printing - PUBLICATION S	Accounts Payable	A/P InvoiceEntry	(53.63)			
			Account **604 - Advertising & Printing** Totals			30	$4,000.00	$2,905.44
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
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*		
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)		
11/08/2012					1	.00	66.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(66.31)			
11/20/2012						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004424	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
11/30/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005211	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		16	$7,000.00	$3,823.06
Account **702 - Supplies**								
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			
11/09/2012						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00004939	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004940	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$1,750.00	$0.00
				Division **220 - Juvenile Court** Totals			$17,007.60	$8,343.81

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **221 - Juvenile Probation**								
Account **702.0100 - Supplies Motor Vehicle**								
04/12/2012						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			
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)			
11/16/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00005131	Supplies - Motor Vehicle - SUPPLIES / GAS	Purchasing	PurchaseRequestEntry	100.00			
11/29/2012						3	.00	56.21

Purchase Order By G/L Distribution Report

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

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

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

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)
2484 - JEFFERSON AUTO PARTS	2012-00004427	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(24.44)
2507 - BP BUSINESS SOLUTIONS	2012-00005131	Supplies - Motor Vehicle - SUPPLIES / GAS	Accounts Payable	A/P InvoiceEntry	(20.00)

Account **702.0100 - Supplies Motor Vehicle** Totals	11	$1,250.00	$174.89

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

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

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)

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

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

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

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

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **011 - Juvenile Court**					
Division **221 - Juvenile Probation**					
		Account **702.0101 - Supplies Sheriff Fees** Totals	29	$1,300.00	$654.91
		Division **221 - Juvenile Probation** Totals		$2,550.00	$829.80
		Department **011 - Juvenile Court** Totals		$19,557.60	$9,173.61

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2012						1	.00	2,659.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,659.38)			
06/13/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Purchasing	PurchaseRequestEntry	400.00			
07/12/2012						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00003408	Contract Services - MICROFILMING	Purchasing	PurchaseRequestEntry	7,000.00			
07/31/2012						2	.00	130.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(111.39)			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(19.12)			
09/06/2012						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(33.00)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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)			
11/08/2012						1	.00	35.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(35.06)			
11/29/2012						2	.00	166.60
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)			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(129.47)			
11/30/2012						1	727.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005213	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Purchasing	PurchaseRequestEntry	727.60			
				Account **601 - Contract Services** Totals		15	$11,627.60	$3,138.00
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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2012-00001493	Advertising & Printing - PRINTING	Accounts Payable	A/P InvoiceEntry	(208.00)			
11/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		3	$750.00	$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)			
				Account **702 - Supplies** Totals		3	$250.00	$200.46
				Division **100 - General Administrative** Totals			$12,627.60	$3,546.46
				Department **012 - Probate Court** Totals			$12,627.60	$3,546.46

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/17/2012						1	32.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2012-00001432	Travel - Travel to Strongsville	Purchasing	PurchaseRequestEntry	32.35			
09/19/2012						1	163.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2012-00004352	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	163.20			
09/20/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3704 - OHIO JUDICIAL COLLEGE	2012-00004351	Travel - TUITION	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		3	$245.55	$0.00
Account **601 - Contract Services**								
02/10/2012						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00001252	Contract Services - Interpreter	Purchasing	PurchaseRequestEntry	190.00			
02/28/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7179 - YOUNGSTOWN HEARING & SPEECH	2012-00001252	Contract Services - Interpreter	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **601 - Contract Services** Totals		2	$190.00	$70.00
Account **602 - Contract Repairs**								
11/30/2012						1	169.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2012-00005271	Contract Repairs - COPY CHARGE	Purchasing	PurchaseRequestEntry	169.19			
				Account **602 - Contract Repairs** Totals		1	$169.19	$0.00
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
07/17/2012						1	.00	110.00
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)			
11/30/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2896 - OHIO JUDICIAL CONFERENCE	2012-00005270	Dues - DUES	Purchasing	PurchaseRequestEntry	150.00			
				Account **608 - Dues** Totals		3	$300.00	$110.00
Account **612 - Court Witness Fees**								
11/30/2012						1	509.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56803 - INTERNATIONAL LANGUAGE BANK	2012-00005272	Witness Fees - INTERPRETER	Purchasing	PurchaseRequestEntry	509.40			
				Account **612 - Court Witness Fees** Totals		1	$509.40	$0.00
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)			
11/09/2012						1	57.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004957	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	57.76			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
11/30/2012						1	46.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63882 - DELUXE PIN POINT	2012-00005273	Supplies - DEPOSIT SLIPS	Purchasing	PurchaseRequestEntry	46.00			
				Account **702 - Supplies** Totals		6	$293.51	$189.09
Account **705 - Equipment**								
11/30/2012						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Purchasing	PurchaseRequestEntry	750.00			
				Account **705 - Equipment** Totals		1	$750.00	$0.00
				Division **100 - General Administrative** Totals			$2,457.65	$369.09
				Department **013 - EASTERN County Court** Totals			$2,457.65	$369.09

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/30/2012						2	118.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3710 - STEVENS, RICHARD L.	2012-00005233	Travel - MILEAGE	Purchasing	PurchaseRequestEntry	68.80			
3704 - OHIO JUDICIAL COLLEGE	2012-00005234	Travel - REGISTRATION FEE	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		2	$118.80	$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
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			$1,318.80	$391.11
				Department **014 - WESTERN County Court** Totals			$1,318.80	$391.11

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/16/2012						1	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	28,000.00			
04/05/2012						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Purchasing	PurchaseRequestEntry	60,000.00			
04/17/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/24/2012						1	.00	1,434.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,434.42)			
05/22/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
05/30/2012						1	.00	79.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.88)			
06/12/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
06/19/2012						1	.00	1,912.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
07/17/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
07/24/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/25/2012						1	.00	6,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(6,650.00)			
08/07/2012						1	.00	2,010.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,010.96)			
08/14/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
09/11/2012						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00002156	Contract Services - INTERNET SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
09/13/2012						1	.00	1,912.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
10/16/2012						1	.00	7,500.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
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)			
11/01/2012						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,500.00)			
11/20/2012						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)			
11/29/2012						1	.00	2,548.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001852	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,548.36)			
Account **601 - Contract Services** Totals						20	$88,000.00	$74,759.58
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.51			
04/17/2012						1	.00	147.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(147.94)			
05/30/2012						2	.00	321.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.00)			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
06/12/2012						1	.00	21.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.29)			
07/17/2012						1	.00	7.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.00)			
08/14/2012						1	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.00)			
11/29/2012						1	.00	18.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002157	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.50)			
				Account **702 - Supplies** Totals		8	$1,000.51	$791.73
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
10/26/2012						2	130,198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
11/20/2012						2	.00	31,797.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00004841	Capital Outlay - Equipment - SERVER HARDWARE & SOFTWARE	Accounts Payable	A/P InvoiceEntry	(27,252.28)			
38386 - DELL MARKETING LP	2012-00004841	Capital Outlay - Equipment - SERVER HARDWARE & SOFTWARE	Accounts Payable	A/P InvoiceEntry	(4,545.10)			
11/27/2012						2	41,480.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005185	CAPITAL OUTLAY - INTEL i350QP SERVER NIC	Purchasing	PurchaseRequestEntry	1,896.00			
102115 - SHI INTERNATIONAL CORP	2012-00005186	Capital Outlay - Equipment - MICROSOFT LICENSES	Purchasing	PurchaseRequestEntry	39,584.92			
11/29/2012						1	.00	32,864.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2012-00004841	Capital Outlay - Equipment - SERVER HARDWARE & SOFTWARE	Accounts Payable	A/P InvoiceEntry	(32,864.96)			
Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals						7	$171,678.92	$64,662.34
Division **100 - General Administrative** Totals							$261,579.43	$140,333.63
Department **017 - Data Board** Totals							$261,579.43	$140,333.63

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
10/05/2012						1	9,000.00	.00
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)			
11/08/2012						4	.00	6,200.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(1,753.50)			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(2,450.00)			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(1,949.50)			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(47.25)			
11/20/2012						2	.00	1,501.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(1,449.00)			
VARIOUS VENDORS	2012-00004546	Transcripts - TRANSCRIPTS/EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(52.50)			
				Account **610 - Transcripts** Totals		8	$9,000.00	$7,839.75
Account **611 - Legal Fees**								
11/05/2012						1	75,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	75,000.00		
11/08/2012					4	.00	7,191.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,874.32)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(715.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,340.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(262.00)		
11/20/2012					16	.00	17,494.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(391.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,212.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,284.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,175.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(136.00)		
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(667.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,272.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(5,359.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(567.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(763.75)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,447.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(525.30)			
VARIOUS VENDORS	2012-00004924	Legal Fees - Legal Aid - LEGAL FEES - LEGAL AID-ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(437.96)			
				Account **611 - Legal Fees** Totals		21	$75,000.00	$24,685.33
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **131 - Public Defender**				
11/08/2012		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	3	$118,020.00	$78,680.00
Division **131 - Public Defender** Totals		$202,020.00	$111,205.08

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
03/16/2012						2	12,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	7,700.00			
8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	4,500.00			
04/09/2012						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Purchasing	Change Purchase Order Processing	(2,700.00)			
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)			
07/17/2012						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)			
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)			
11/08/2012						1	.00	390.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(390.00)		
11/20/2012						1	.00	157.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(157.08)		
11/30/2012						2	460.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8551 - ASHTABULA CO. MEDICAL CENTER	2012-00005268	Contract Services - TB CARE / CONTRACT	Purchasing	PurchaseRequestEntry	420.00		
	50940 - CLINIC MEDICAL SERVICES CO.	2012-00005269	Contract Services - TB CARE / CONTRACT	Purchasing	PurchaseRequestEntry	40.00		
					Account **601 - Contract Services** Totals	12	$12,660.00	$5,857.08
					Division **132 - Tuberculosis Clinic & Care** Totals		$12,660.00	$5,857.08

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
09/14/2012						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	45,000.00			
09/25/2012						1	.00	10,694.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,694.61)			
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)			
11/15/2012						1	.00	1,560.68
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	(1,560.68)			
Account **601 - Contract Services** Totals						4	$45,000.00	$13,400.91
Division **134 - ODH - Children w/ Med Handicaps** Totals							$45,000.00	$13,400.91

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
02/10/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/15/2012						1	.00	75.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(75.97)			
05/23/2012						1	75.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Void Payments	Void Payment	75.97			
05/30/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/07/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001378	Contract Services - Indigent Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Purchasing	PurchaseRequestEntry	4,000.00			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **135 - Veterans Svc Other Expenses**							
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)		
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00002151	Other Expenses - 2012 MEMORIAL DAY EXPENSES	Accounts Payable	A/P InvoiceEntry	(100.00)			
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			$277,755.97	$145,665.67

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **1001 - General Fund**

Department **040 - Youth Detention Center**

Division **100 - General Administrative**

Account **601 - Contract Services**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/09/2012	4	1,400.00	.00

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

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.95)

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/06/2012	1	.00	39.09

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
05/09/2012							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)		
06/19/2012							1	.00	54.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(54.98)		
07/12/2012							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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(58.45)			
08/07/2012						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)			
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)			
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)			
09/28/2012						2	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
10204 - WESTERN RES. FARM COOPERATIVE	2012-00000360	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.30)			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(59.74)			
10/16/2012						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)			
10/25/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
11/08/2012						2	.00	111.52
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	(51.78)			
64345 - COYNE TEXTILE SERVICES	2012-00002710	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(59.74)			
11/15/2012						2	.00	159.09
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	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/20/2012						2	.00	520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2012-00004502	Contract Services - CLEANING SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
11/29/2012						1	.00	59.64
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	39	$4,300.00	$2,376.76
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*			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
11/30/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2012-00005373	Contract Repairs - TOILET / SINK REPAIR	Purchasing	PurchaseRequestEntry	4,000.00			
Account **602 - Contract Repairs** Totals						1	$4,000.00	$0.00
Account **620 - Rent/Lease**								
11/09/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2012-00004945	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	2,500.00			
Account **620 - Rent/Lease** Totals						1	$2,500.00	$0.00
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
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)		
11/08/2012							4	3,000.00	1,780.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2 - ASHTABULA CITY	2012-00002161	Utilities - SEWER SERVICE	Accounts Payable	A/P InvoiceEntry	(440.49)		
	2915 - ILLUMINATING COMPANY	2012-00004128	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(1,339.96)		
	2844 - DOMINION EAST OHIO	2012-00004947	Utilities - GAS	Purchasing	PurchaseRequestEntry	1,000.00		
	2915 - ILLUMINATING COMPANY	2012-00004948	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	2,000.00		
11/09/2012							2	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39952 - TIME WARNER CABLE	2012-00004946	Utilities - CABLE	Purchasing	PurchaseRequestEntry	200.00		
	2 - ASHTABULA CITY	2012-00004949	Utilities - SEWER	Purchasing	PurchaseRequestEntry	1,000.00		
11/15/2012							2	.00	483.67
	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	(392.38)		
11/20/2012							3	.00	679.83
	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	(304.17)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
39952 - TIME WARNER CABLE	2012-00004946	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(76.29)			
				Account **622 - Utilities** Totals		38	$19,200.00	$10,663.83
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						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00003058	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2818 - K-MART #4745	2012-00003060	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
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						2	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
11/08/2012						1	.00	512.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00004430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.76)			
11/09/2012						3	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00004950	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
44434 - GORDON FOOD SERVICE INC	2012-00004951	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
1009 - TREASURER OF STATE	2012-00004952	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
11/20/2012						1	.00	132.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00004587	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.10)			
				Account **702 - Supplies** Totals		16	$4,500.00	$895.22
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
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)			
06/19/2012						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)			
11/09/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00004944	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	4,000.00			
11/20/2012						1	.00	791.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00004944	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(791.50)			
11/30/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00005214	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702.0004 - Supplies Food** Totals		10	$7,500.00	$1,173.45
Account **705 - Equipment**								
11/30/2012						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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
51689 - LOWES HOME IMPROVEMENT	2012-00005372	Equipment - DRYER	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$53,300.00	$23,509.26
				Department **040 - Youth Detention Center** Totals			$53,300.00	$23,509.26

Purchase Order By G/L Distribution Report

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

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

Fund **1001 - General Fund**
Department **201 - Board of Elections**
Division **100 - General Administrative**
Account **520 - Travel**

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(18.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
03/23/2012						170	.00	1,574.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(15.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(17.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(13.00)			
08/10/2012						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001202	Travel, Mileage - travel - mileage	Purchasing	Change Purchase Order Processing	(10.00)			
				Account **520 - Travel** Totals		255	$2,534.00	$2,534.00
Account **520.0003 - Travel Mileage**								
08/17/2012						1	94.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65786 - WAYMAN, NICHOLAS	2012-00003926	Travel, Mileage - ROVER MILEAGE SPEC ELECT	Purchasing	PurchaseRequestEntry	94.00			
08/28/2012						1	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65786 - WAYMAN, NICHOLAS	2012-00003926	Travel, Mileage - ROVER MILEAGE SPEC ELECT	Accounts Payable	A/P InvoiceEntry	(94.00)			
				Account **520.0003 - Travel Mileage** Totals		2	$94.00	$94.00
Account **601 - Contract Services**								
11/30/2012						2	1,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2012-00005359	Contract Services - CLEAN OFFICE CARPETS	Purchasing	PurchaseRequestEntry	495.00			
28552 - MAXIMUS	2012-00005362	Contract Services - NOVEMBER ELECTION	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **601 - Contract Services** Totals		2	$1,995.00	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
Account **601.0131 - Contract Services Boothworkers**							
10/19/2012					1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Purchasing	PurchaseRequestEntry	7,000.00		
11/14/2012					1	.00	1,310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Purchasing	Change Purchase Order	(1,310.00)		
11/16/2012					569	.00	5,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
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VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)		
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Department **201 - Board of Elections**							
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Division **100 - General Administrative**							
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Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004757	Contract Services - TRAINING FOR POLLWORKERS 10.00 PER PERSON	Accounts Payable	A/P InvoiceEntry	(10.00)			
11/30/2012						1	1,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005360	Contract Services - ON-LINE POLLWORKER TRAINING	Purchasing	PurchaseRequestEntry	1,610.00			
Account **601.0131 - Contract Services Boothworkers** Totals						572	$8,610.00	$7,000.00
Account **702 - Supplies**								
09/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
10/30/2012						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)			
11/07/2012						1	.00	223.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(223.15)			
11/20/2012						2	.00	743.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(586.38)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(156.97)			
11/30/2012						2	517.45	.00

Purchase Order By G/L Distribution Report

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

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Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005367	Supplies - 5 CALENDARS	Purchasing	PurchaseRequestEntry	17.45		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005368	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00		
				Account **702 - Supplies** Totals	8	$2,517.45	$1,280.13
				Division **100 - General Administrative** Totals		$15,750.45	$10,908.13
				Department **201 - Board of Elections** Totals		$15,750.45	$10,908.13

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
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)			
11/14/2012						1	.00	120.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004474	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(120.79)			
				Account **520 - Travel** Totals		11	$6,500.00	$1,621.06
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*			

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Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
11/07/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(40.00)			
11/14/2012						1	.00	155.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(155.49)			
11/29/2012						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004518	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
				Account **601 - Contract Services** Totals		7	$25,000.00	$17,632.66
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
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)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(135.00)			
11/14/2012						2	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(225.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
11/29/2012						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002206	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **602 - Contract Repairs** Totals		13	$5,000.00	$3,213.50
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)			

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
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)			
11/29/2012						2	.00	544.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2012-00002410	Advertising & Printing - VSC ADVERTISING	Accounts Payable	A/P InvoiceEntry	(144.93)			
				Account **604 - Advertising & Printing** Totals		18	$20,000.00	$18,340.44
Account **608 - Dues**								
01/13/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Purchasing	PurchaseRequestEntry	700.00			
02/07/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/22/2012						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(270.00)			
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)			
11/20/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000843	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		5	$700.00	$590.00
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/24/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/21/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/25/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
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)			
11/29/2012						1	.00	5,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(5,980.00)			
				Account **620 - Rent/Lease** Totals		8	$30,000.00	$22,890.00
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)			

Purchase Order By G/L Distribution Report

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Detail Listing

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
11/07/2012						1	.00	10.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(10.03)			
11/14/2012						3	.00	846.68
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	(299.05)			
VARIOUS VENDORS	2012-00002408	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(526.04)			
				Account **622 - Utilities** Totals		28	$8,000.00	$4,300.46
Account **702 - Supplies**								
04/20/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
05/30/2012						1	.00	1,249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,249.00)			
06/12/2012						1	.00	90.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.13)			

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Detail Listing

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

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
11/14/2012						1	.00	231.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.53)			
11/20/2012						2	.00	540.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(516.37)			
VARIOUS VENDORS	2012-00002409	Supplies - VSC SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.45)			
				Account **702 - Supplies** Totals		21	$5,000.00	$3,724.12
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*			
VARIOUS VENDORS	2012-00000844	Other Expenses - Other Expenses	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(248.28)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,141.65)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002407	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)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.21)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002407	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)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(181.00)			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
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*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,010.48)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002407	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)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(309.36)			

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G/L Date Range 12/31/11 - 11/30/12
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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*			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(25.56)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	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)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(425.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(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)			
11/14/2012						15	.00	7,386.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,076.85)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(860.48)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,490.00)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(499.15)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(316.63)			
VARIOUS VENDORS	2012-00002406	Relief Allowance - VETERANS MISC., FOOD	Accounts Payable	A/P InvoiceEntry	(134.56)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.55)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(63.98)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(69.81)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(237.80)			
VARIOUS VENDORS	2012-00002577	Relief Allowance - MISCELLANEOUS RELIEF	Accounts Payable	A/P InvoiceEntry	(474.05)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
11/20/2012						1	.00	56.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(56.35)			
11/29/2012						10	.00	8,913.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(2,621.63)			
VARIOUS VENDORS	2012-00002405	Relief Allowance - VETERANS RENTS & MORTGAGES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(74.91)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(140.08)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(59.72)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,412.92)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,081.75)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(181.88)			
VARIOUS VENDORS	2012-00002407	Relief Allowance - VETERANS CLIENT UTILITIES	Accounts Payable	A/P InvoiceEntry	(515.48)			
				Account **801 - Relief & Allowance** Totals		140	$97,000.00	$67,995.25
				Division **100 - General Administrative** Totals			$200,200.00	$140,935.11
				Department **205 - Veterans Services** Totals			$200,200.00	$140,935.11
				Fund **1001 - General Fund** Totals			$870,574,541.90	$869,909,072.04

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/10/2012						3	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2012-00000718	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2012-00000719	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00000720	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
02/07/2012						1	.00	299.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2012-00000718	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(299.95)			
03/27/2012						1	.00	236.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(236.61)			
06/05/2012						1	.00	32.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2012-00000720	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.94)			
08/31/2012						1	10,242.00	.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			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
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)			
11/15/2012						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)			
				Account **601 - Contract Services** Totals		12	$11,892.00	$7,580.92
				Division **100 - General Administrative** Totals			$11,892.00	$7,580.92
				Department **005 - County Recorder** Totals			$11,892.00	$7,580.92
				Fund **1011 - Recorders' Micrographic** Totals			$11,892.00	$7,580.92

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **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*			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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)			
11/30/2012						1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00005266	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	130.00			
				Account **602 - Contract Repairs** Totals		14	$730.00	$301.71
Account **606.0001 - Insurances Group & Liability**								
11/30/2012						1	446.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005192	Insurances - Group & Liabiltiy - INSURANCE	Purchasing	PurchaseRequestEntry	446.89			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$446.89	$0.00
Account **702 - Supplies**								
03/29/2012						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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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**								
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			
11/20/2012						1	.00	350.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(350.93)			
				Account **800 - Other Expense** Totals		2	$1,000.00	$350.93
				Division **100 - General Administrative** Totals			$2,576.89	$814.64
				Department **001 - Commissioners' Office** Totals			$2,576.89	$814.64

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/27/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100147 - Bill Smith Supply Company	2012-00005187	Contract Services - 2ND REPAIR AUTO FOLDER	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
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)			
11/08/2012						1	.00	133.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004120	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.42)			
11/20/2012						2	.00	840.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004120	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(507.35)			
VARIOUS VENDORS	2012-00004120	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(333.33)			
				Account **702 - Supplies** Totals		6	$8,800.00	$1,040.03
				Division **100 - General Administrative** Totals			$9,000.00	$1,040.03
				Department **002 - Auditor's Office** Totals			$9,000.00	$1,040.03
				Fund **2005 - Dog and Kennel** Totals			$11,576.89	$1,854.67

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/07/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004167	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
11/20/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004167	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(28.72)			
11/29/2012						1	.00	3,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004167	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,580.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$10,000.00	$5,430.76
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			

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
09/25/2012							7	.00	478.26
	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
	VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.06)			
10/05/2012							1	5,000.00	.00
	VARIOUS VENDORS	2012-00004564	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
10/11/2012							3	.00	685.43
	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
	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
	VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(94.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/08/2012	2	.00	215.34

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(204.24)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/14/2012	10	1,117.71	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	315.24
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	11.10
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	41.08
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	83.18
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	86.85
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	91.02
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	10.55
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	55.78
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	259.74
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P Void Invoice	163.17

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/15/2012	20	.00	2,235.42

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(315.24)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.08)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.18)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(86.85)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.02)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.55)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.78)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(259.74)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(163.17)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(315.24)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.08)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(83.18)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(86.85)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.02)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.55)
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.78)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(259.74)			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(163.17)			
11/20/2012						1	.00	307.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003569	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(307.36)			
				Account **520 - Travel** Totals		53	$11,117.71	$4,686.71
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*			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **100 - General Administrative**

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/08/2012	1	.00	240.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000867	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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
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)			

Purchase Order By G/L Distribution Report

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

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

Fund **2006 - Job and Family Services**
Department **030 - Job and Family Services**
Division **100 - General Administrative**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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)
VARIOUS VENDORS	2012-00002999	Contract Service - CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(294.48)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
11/01/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004917	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
11/14/2012						2	14,994.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P Void Invoice	8,387.30			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P Void Invoice	6,606.92			
11/15/2012						4	.00	29,988.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,387.30)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,606.92)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,387.30)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,606.92)			
11/20/2012						8	.00	8,139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,125.00)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.22)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,575.00)			
VARIOUS VENDORS	2012-00004751	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 - 11/30/12
Detail Listing

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

Fund **2006 - Job and Family Services**
Department **030 - Job and Family Services**
Division **100 - General Administrative**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
11/29/2012							7	.00	12,760.06
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,780.00)			
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(520.00)			
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,786.29)			
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.07)			
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,972.00)			
	VARIOUS VENDORS	2012-00004751	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(229.70)			
					Account **601 - Contract Services** Totals		85	$415,789.22	$250,887.98

Account **602 - Contract Repairs**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
10/05/2012							1	1,000.00	.00
	VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
10/26/2012							1	20,000.00	.00
	VARIOUS VENDORS	2012-00004855	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	20,000.00			
11/08/2012							1	.00	48.22
	VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(48.22)			
11/20/2012							3	.00	280.46
	VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(74.46)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(131.00)			
11/29/2012						1	.00	82.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004565	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(82.76)			
				Account **602 - Contract Repairs** Totals		7	$21,000.00	$411.44
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
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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	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)			
11/08/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(40.00)			
11/14/2012						1	40.32	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P Void Invoice	40.32			
11/15/2012						2	.00	80.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(40.32)			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(40.32)			
11/29/2012						2	.00	120.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(20.16)			
VARIOUS VENDORS	2012-00000865	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **604 - Advertising & Printing** Totals			22	$8,040.32	$3,419.09
Account **620 - Rent/Lease**								
10/19/2012						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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004752	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	10,000.00			
11/09/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005031	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	10,000.00			
11/14/2012						1	5,728.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004752	Rent / Lease - RENT / LEASE	Accounts Payable	A/P Void Invoice	5,728.64			
11/15/2012						2	.00	11,457.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004752	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(5,728.64)			
VARIOUS VENDORS	2012-00004752	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(5,728.64)			
11/20/2012						1	.00	2,162.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004752	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		6	$25,728.64	$13,620.13
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003572	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)			
10/19/2012						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			
11/08/2012						1	.00	99.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.70)			
11/09/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005032	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
11/14/2012						4	1,551.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P Void Invoice	160.96			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P Void Invoice	185.98			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P Void Invoice	146.98			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P Void Invoice	1,057.27			
11/15/2012						8	.00	3,102.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(185.98)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(146.98)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,057.27)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(185.98)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(146.98)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,057.27)			
11/20/2012						3	.00	975.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.50)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.99)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(695.26)			
11/29/2012						5	.00	2,242.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(193.56)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(195.27)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(468.74)			
VARIOUS VENDORS	2012-00004753	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,314.48)			
				Account **622 - Utilities** Totals		35	$31,551.19	$16,419.88
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)			
11/01/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004918	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **701 - Materials** Totals	5	$1,000.00	$390.00
Account **702 - Supplies**								
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			
11/09/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005033	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
11/14/2012						3	2,645.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P Void Invoice	827.30			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P Void Invoice	1,567.11			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P Void Invoice	251.40			
11/15/2012						6	.00	5,291.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(827.30)			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,567.11)			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.40)			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(827.30)			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,567.11)			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.40)			
11/20/2012						1	.00	66.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.21)			
11/29/2012						2	.00	1,513.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(872.48)			
VARIOUS VENDORS	2012-00004568	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(640.83)			
					Account **702 - Supplies** Totals	14	$17,645.81	$6,871.14
Account **705 - Equipment**								
01/13/2012						1	10,000.00	.00

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/31/2012						2	.00	281.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(106.00)			
02/14/2012						4	.00	549.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(267.40)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(59.28)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.68)			
03/06/2012						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/13/2012						1	.00	158.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.56)			
03/27/2012						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.99)			
04/03/2012						1	.00	180.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.28)			
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

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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	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.50)			
05/15/2012						3	.00	279.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(69.55)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(28.60)			
05/30/2012						3	.00	400.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(319.96)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(20.81)			
06/05/2012						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(299.00)			
06/12/2012						2	.00	129.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(29.99)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.98)			
06/26/2012						2	.00	73.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13.89)			
07/17/2012						2	.00	290.23
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)			

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

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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	2012-00000862	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)			
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)			
11/09/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005034	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
11/14/2012						1	158.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P Void Invoice	158.62			
11/15/2012						2	.00	317.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.62)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(158.62)			
11/20/2012						1	.00	675.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(675.90)			
11/29/2012						2	.00	224.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2012-00000862	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(109.98)			
				Account **705 - Equipment** Totals		41	$15,158.62	$7,264.61
Account **801 - Relief & Allowance**								
01/13/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000871	Relief Allowance - Relief Allowance	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001714	Relief Allowance - CLIENT REFUNDS	Purchasing	PurchaseRequestEntry	1,000.00			
03/27/2012						1	.00	46.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001714	Relief Allowance - CLIENT REFUNDS	Accounts Payable	A/P InvoiceEntry	(46.00)			
04/20/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Purchasing	PurchaseRequestEntry	20,000.00			
09/20/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004380	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002399	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)			
11/08/2012						6	.00	2,450.23
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	(300.00)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(360.00)			
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	(343.99)			
VARIOUS VENDORS	2012-00002399	Relief Allowance - RELIEF & ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(446.24)			
				Account **801 - Relief & Allowance** Totals		19	$46,000.00	$7,256.16
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(17.73)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(31.20)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/07/2012						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(27.00)			
02/14/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/23/2012						3	.00	90.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(27.94)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/24/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(52.24)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(13.00)			
04/11/2012						2	.00	59.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(37.30)			
04/20/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
05/01/2012						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/15/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/22/2012						2	.00	25.00
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(26.12)			
06/26/2012						1	.00	52.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(52.24)			
07/12/2012						2	.00	81.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(26.12)			
VARIOUS VENDORS	2012-00000873	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(55.56)			
07/24/2012						4	.00	253.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(101.62)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(47.32)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
08/14/2012						2	.00	106.00
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(81.55)			
09/11/2012						1	.00	35.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
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)			
11/08/2012						1	.00	57.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002400	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(57.27)			
11/20/2012						2	.00	70.00
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	(35.00)			
				Account **804 - Medical Assistance** Totals		46	$7,000.00	$2,053.74
				Division **100 - General Administrative** Totals			$628,031.51	$327,736.45

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **520 - Travel**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000878	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	500.00			
01/31/2012						1	.00	155.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000878	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(155.59)			
07/24/2012						1	.00	26.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000878	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(26.64)			
				Account **520 - Travel** Totals		3	$500.00	$182.23
Account **601 - Contract Services**								
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			
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)			
11/01/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004919	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
11/08/2012						1	.00	38.06
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 **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2012-00002475	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.06)			
				Account **601 - Contract Services** Totals		5	$82,000.00	$80,038.06
Account **601.0050 - Contract Services ACTS Contract Services**								
10/22/2012						1	80,000.00	.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			
11/29/2012						1	.00	70,819.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004754	Contract Services - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(70,819.91)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$80,000.00	$70,819.91
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
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*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(211.00)			
11/14/2012						1	77.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P Void Invoice	77.90			
11/15/2012						2	.00	155.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
VARIOUS VENDORS	2012-00002476	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
				Account **604 - Advertising & Printing** Totals		11	$2,077.90	$836.04
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)			

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
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)			
11/08/2012						2	.00	405.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(64.61)			
VARIOUS VENDORS	2012-00003733	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.56)			
				Account **622 - Utilities** Totals		8	$1,964.31	$997.73
Account **702 - Supplies**								
01/13/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/10/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001375	Supplies - ACTS Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2012						1	.00	578.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.00)			
06/26/2012						1	.00	17.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.62)			
07/24/2012						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
11/14/2012						1	44.84	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P Void Invoice	44.84			
11/15/2012						2	.00	89.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.84)			
VARIOUS VENDORS	2012-00000877	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.84)			
				Account **702 - Supplies** Totals		8	$2,044.84	$725.29
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			$169,587.05	$153,768.40

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

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **455 - Senior Services Levy**

Account **601 - Contract Services**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
02/10/2012							1	100,000.00	.00
	VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
03/13/2012							1	.00	1,442.37
	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
	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
	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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(833.33)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(3,559.25)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(8,691.38)			
04/03/2012						3	.00	30,253.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(5,735.00)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(23,564.16)			
04/11/2012						2	.00	21,394.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(19,588.51)			
VARIOUS VENDORS	2012-00001376	Contract Services - SL Contract Services	Accounts Payable	A/P InvoiceEntry	(1,805.76)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2012-00004570	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)			
11/08/2012						1	.00	18,212.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,212.42)			
11/29/2012						10	.00	30,147.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(480.06)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,980.24)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,260.40)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,097.00)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,746.75)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.00)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,323.40)			
VARIOUS VENDORS	2012-00004570	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,666.66)			
				Account **601 - Contract Services** Totals		39	$300,000.00	$169,178.42
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
	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)		
11/09/2012							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00005035	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00		
11/14/2012							1	569.80	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P Void Invoice	569.80		
11/15/2012							2	.00	1,139.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(569.80)		
	VARIOUS VENDORS	2012-00002004	Advertising & Printing - SL ADVERTISING	Accounts Payable	A/P InvoiceEntry	(569.80)		
					Account **604 - Advertising & Printing** Totals		8	$3,569.80	$2,319.56
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			$303,869.80	$171,497.98

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
	Department **030 - Job and Family Services** Totals		$1,101,488.36	$653,002.83
	Fund **2006 - Job and Family Services** Totals		$1,101,488.36	$653,002.83

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2012						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,800.00			
02/02/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/22/2012						2	.00	53.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(38.33)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
04/11/2012						1	.00	88.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(88.53)			
04/24/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/01/2012						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.00)			
05/22/2012						2	.00	551.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(198.00)			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(353.10)			
06/19/2012						1	.00	81.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(81.88)			
06/20/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000163	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
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
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)			
11/01/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004881	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
11/28/2012						2	.00	303.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004881	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(278.94)			
VARIOUS VENDORS	2012-00004881	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **520 - Travel** Totals		22	$3,004.00	$2,198.94
Account **525 - Training**								
11/01/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004883	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	500.00			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **525 - Training** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
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						1	.00	2,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2012-00002205	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,750.00)			
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			
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						2	.00	21,096.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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			
11/20/2012						1	.00	1,062.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Accounts Payable	A/P InvoiceEntry	(1,062.00)			
11/27/2012						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Purchasing	PurchaseRequestEntry	65,000.00			
Account **601 - Contract Services** Totals						12	$147,712.50	$25,116.12
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)			
04/11/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
			Account **601.0005 - Contract Services Copier/Printer Lease** Totals			4	$3,000.00	$2,835.83
Account **602 - Contract Repairs**								
02/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001452	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
06/27/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003245	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/03/2012						1	.00	394.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001452	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(394.20)			
07/17/2012						1	.00	1,398.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003245	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,398.95)			
08/15/2012						1	.00	362.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001452	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(362.93)			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(62.40)			
04/17/2012						2	.00	518.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(445.96)			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(72.13)			
06/12/2012						1	.00	282.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(282.48)			
09/11/2012						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(192.00)			
09/25/2012						1	.00	1,850.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000164	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(1,850.98)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
11/20/2012						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		3	$700.00	$350.00
Account **702 - Supplies**								
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004161	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.50)			
11/01/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004882	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
11/20/2012						3	.00	530.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.00)			
VARIOUS VENDORS	2012-00004882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.51)			
VARIOUS VENDORS	2012-00004882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
11/28/2012						1	.00	178.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004882	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(178.49)			
				Account **702 - Supplies** Totals		16	$4,500.00	$2,866.80
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)			

Purchase Order By G/L Distribution Report

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

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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**								
05/22/2012						1	.00	1,456.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,456.51)			
07/17/2012						1	.00	2,113.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,113.35)			
09/11/2012						1	.00	1,576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,576.00)			
				Account **705 - Equipment** Totals		8	$10,000.00	$8,435.66
				Division **100 - General Administrative** Totals			$178,416.50	$48,294.72
				Department **002 - Auditor's Office** Totals			$178,416.50	$48,294.72
				Fund **2014 - Real Estate Assessment** Totals			$178,416.50	$48,294.72

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
07/20/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003555	Travel - GAS - SW	Purchasing	PurchaseRequestEntry	200.00			
08/08/2012						2	.00	188.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003555	Travel - GAS - SW	Accounts Payable	A/P InvoiceEntry	(134.79)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003555	Travel - GAS - SW	Accounts Payable	A/P InvoiceEntry	(54.19)			
08/31/2012						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**								
04/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Purchasing	PurchaseRequestEntry	2,000.00			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2012-00002773	Contract Services - CONNEAUT PORT AUTHORITY TIRES	Purchasing	PurchaseRequestEntry	1,200.00			
08/28/2012						1	.00	575.00
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)			
10/05/2012						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00004524	Contract Services - RECYCLING DROP OFF	Purchasing	PurchaseRequestEntry	40,000.00			
11/08/2012						1	.00	282.22
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	(282.22)			
11/15/2012						3	.00	37,226.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00004524	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(13,216.01)			
45982 - PENN OHIO CORPORATION	2012-00004524	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
45982 - PENN OHIO CORPORATION	2012-00004524	Contract Services - RECYCLING DROP OFF	Accounts Payable	A/P InvoiceEntry	(22,800.00)			
				Account **601 - Contract Services** Totals		10	$44,200.00	$38,540.73
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			

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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**								
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 **800 - Other Expense**								
11/20/2012						2	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO RESEARCH & EDUCATION	2012-00005165	Other Expenses - WINTER CONFERENCE - JANICE SWITZER	Purchasing	PurchaseRequestEntry	50.00			
6765 - SWITZER, JANICE	2012-00005171	Other Expenses - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	75.00			
				Account **800 - Other Expense** Totals		2	$125.00	$0.00
				Division **110 - Solid Waste Planning** Totals			$45,475.00	$39,261.99
				Department **001 - Commissioners' Office** Totals			$45,475.00	$39,261.99
				Fund **2015 - Solid Waste Planning** Totals			$45,475.00	$39,261.99

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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**								
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)			
11/20/2012						1	.00	988.00
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	(988.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						3	$4,134.00	$2,054.00
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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
11/16/2012						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102087 - MANUPELLA, DAVID	2012-00005151	Travel - REIMB FOR SEMINAR	Purchasing	PurchaseRequestEntry	160.00			
				Account **520 - Travel** Totals		4	$618.00	$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			
02/14/2012						1	.00	60.00
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)			
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						1	.00	239.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(239.30)			
04/13/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2012-00002319	Contract Services - GAS	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2012						2	.00	942.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
49058 - BISHOP, FRANK	2012-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
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			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	500.00			
05/11/2012						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59700 - NORTHEAST SEPTIC TANK SERVICE	2012-00002646	Contract Services - PUMP OUT TANK	Purchasing	PurchaseRequestEntry	750.00			
05/30/2012						2	.00	1,080.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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
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						1	.00	60.00
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/03/2012						1	.00	2,521.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50194 - STERICYCLE INC	2012-00001899	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(2,521.63)			
07/12/2012						2	805.00	194.54
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)			
65830 - QUADAX INC	2012-00003489	Contract Services - SERVICE FOR BILLING	Purchasing	PurchaseRequestEntry	805.00			
07/17/2012						1	.00	25.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
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						2	1,500.00	.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			
08/03/2012						1	1,000.00	.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			
08/07/2012						4	.00	1,564.91
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
68781 - ALLSCRIPTS EXTENDED CARE INFO	2012-00002541	Contract Services - SERVICE REFERRALS 4 MONTHS	Accounts Payable	A/P InvoiceEntry	(675.00)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
65830 - QUADAX INC	2012-00003489	Contract Services - SERVICE FOR BILLING	Accounts Payable	A/P InvoiceEntry	(115.00)			
08/17/2012						2	11,000.00	.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			
08/21/2012						2	.00	179.08
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)			
08/28/2012						3	.00	1,626.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
45076 - COYNE TEXTILE SERVICE	2012-00002544	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(25.90)			
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			
09/11/2012						3	.00	795.94
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(9.50)			
09/14/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4282 - S&S ELEVATOR COMPANY INC	2012-00004272	Contract Services - 2012 ELEVATOR LOAD TEST	Purchasing	PurchaseRequestEntry	600.00			
09/18/2012						2	.00	131.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	8,925.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2012-00004440	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	6,000.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00004454	Contract Services - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	2,925.00			
10/04/2012						6	.00	1,750.61
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	(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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
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						4	10,853.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00004636	Contract Services - LAWN CARE	Purchasing	PurchaseRequestEditEntry	4,000.00			
10/15/2012						1	71,012.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - GENERATIONS HEALTHCARE MANAGE	2012-00004668	Contract Services - AUG AND SEPT 2012 SERVICE	Purchasing	PurchaseRequestEntry	71,012.00			
10/16/2012						7	.00	3,216.28
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)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2012-00002646	Contract Services - PUMP OUT TANK	Accounts Payable	A/P InvoiceEntry	(125.00)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
10/19/2012					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43044 - CAREER TECH	2012-00004727	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	8,000.00		
10/25/2012					1	.00	87.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(87.75)		
10/26/2012					2	1,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
10/30/2012					12	.00	3,738.34
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)		
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)		
51453 - DE LAGE LANDEN FINANCIAL SERV	2012-00004454	Contract Services - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(213.06)		
51983 - UNIVERSAL HOSPITAL SERVICES	2012-00004628	Contract Services - SERVICE / STAFF	Accounts Payable	A/P InvoiceEntry	(64.00)		
54429 - STATE ROAD OCCUPATIONAL	2012-00004630	Contract Services - EVALS / STAFF	Accounts Payable	A/P InvoiceEntry	(449.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
32490 - WASTE MANAGEMENT	2012-00004631	Contract Services - GARBAGE / SERVICE	Accounts Payable	A/P InvoiceEntry	(25.01)			
11/08/2012						5	.00	7,606.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(54.00)			
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(80.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2012-00004636	Contract Services - LAWN CARE	Accounts Payable	A/P InvoiceEntry	(250.00)			
43044 - CAREER TECH	2012-00004727	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(7,107.28)			
11/09/2012						2	1,751.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7510 - ASHTABULA CARPET WORKROOM AND	2012-00005021	Contract Services - OFFICE AREA CARPET CLEANING	Purchasing	PurchaseRequestEntry	370.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2012-00005022	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,381.00			
11/15/2012						4	.00	1,923.22
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)			
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(168.00)			
32490 - WASTE MANAGEMENT	2012-00004631	Contract Services - GARBAGE / SERVICE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
100854 - LEONARD, JANICE	2012-00004813	Contract Services - PRN / RECEPTIONIST	Accounts Payable	A/P InvoiceEntry	(60.00)			
11/16/2012						2	4,194.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4111 - SEELEY MEDICAL	2012-00005138	Contract Services - WOUND DEVISE / WOUND CANNULA	Purchasing	PurchaseRequestEntry	1,094.00			
3548 - LEE MD, , A.S.	2012-00005154	Contract Services - MEDICAL DIRECTOR & EVALS	Purchasing	PurchaseRequestEntry	3,100.00			
11/20/2012						2	.00	171.75

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(87.75)		
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
11/29/2012					3	.00	748.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100241 - RETTINGER, BARBARA	2012-00003879	Contract Services - PRN / BEAUTICIAN	Accounts Payable	A/P InvoiceEntry	(67.50)		
100666 - BYERS, JULIE	2012-00004075	Contract Services - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)		
43044 - CAREER TECH	2012-00004727	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(597.12)		
11/30/2012					11	123,992.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
53060 - WSB REHABILITATION INC	2012-00005323	Contract Services - THERAPY	Purchasing	PurchaseRequestEntry	112,278.11		
45202 - MDI ACHIEVE SDS-12-2905	2012-00005334	Contract Services - TRAINING FOR STAFF	Purchasing	PurchaseRequestEntry	656.25		
3281 - COMMUNITY CARE AMBULANCE	2012-00005335	Contract Services - TRANSFERS	Purchasing	PurchaseRequestEntry	9,548.40		
49109 - RURAL/METRO AMBULANCE	2012-00005336	Contract Services - TRANSFER	Purchasing	PurchaseRequestEntry	378.27		
67525 - CLEVELAND CLINIC HOSPITAL	2012-00005337	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	48.21		
101809 - UH AHUJA MEDICAL CENTER	2012-00005338	Contract Services - X-RAY	Purchasing	PurchaseRequestEntry	75.13		
43230 - UNIVERSITY HOSPITALS OF	2012-00005339	Contract Services - X-RAY	Purchasing	PurchaseRequestEntry	24.40		
69493 - DONALD MARTENS &	2012-00005340	Contract Services - TRANSFER	Purchasing	PurchaseRequestEntry	264.91		
55112 - ORTHOPEDIC & SPORTS MEDICINE	2012-00005342	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	18.72		
54429 - STATE ROAD OCCUPATIONAL	2012-00005343	Contract Services - EVALS	Purchasing	PurchaseRequestEntry	500.00		
67894 - NORTHCOAST SHREDDING	2012-00005345	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	200.00		
				Account **601 - Contract Services** Totals	112	$264,714.40	$30,174.48
Account **601.0007 - Contract Services Indirect Cost**							
08/17/2012					1	87,619.00	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
11/20/2012							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				4	$87,619.00	$65,714.25
Account **601.0030 - Contract Services Temp Staffing**								
11/09/2012							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39801 - MEAD, ROSEMARY	2012-00005018	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	50.00		
11/16/2012							2	11,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100923 - CRUDELE, ELIEEN	2012-00005143	Contract Services - PRN / DIETICIAN	Purchasing	PurchaseRequestEntry	1,000.00		
	43044 - CAREER TECH	2012-00005155	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	10,000.00		
11/30/2012							1	75.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	67530 - BARRINGER, FRED	2012-00005321	Contract Services - MUSICAL ENTERTAINMENT	Purchasing	PurchaseRequestEntry	75.00		
			Account **601.0030 - Contract Services Temp Staffing** Totals				4	$11,125.00	$0.00
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
08/17/2012						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)			
11/09/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2012-00005006	Contract Repairs - REPAIR	Purchasing	PurchaseRequestEntry	50.00			
				Account **602 - Contract Repairs** Totals		3	$1,118.29	$637.29
Account **604 - Advertising & Printing**								
10/26/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2012-00004818	Advertising & Printing - ADS / MARKETING	Purchasing	PurchaseRequestEntry	2,000.00			
11/30/2012						2	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102215 - KORVER, GARY	2012-00005325	Advertising & Printing - MARKETING	Purchasing	PurchaseRequestEntry	400.00			
2998 - STAR BEACON	2012-00005333	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **604 - Advertising & Printing** Totals		3	$5,400.00	$0.00
Account **606 - Insurances**								
11/30/2012						1	116,851.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005322	Insurances - INSURANCE	Purchasing	PurchaseRequestEntry	116,851.46			
				Account **606 - Insurances** Totals		1	$116,851.46	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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			
07/12/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	.00	232.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	247.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(247.55)			
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10/04/2012						1	.00	725.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Accounts Payable	A/P InvoiceEntry	(725.59)			
10/16/2012						2	.00	4,839.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	310.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Accounts Payable	A/P InvoiceEntry	(310.24)			
11/08/2012						1	.00	2,637.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,637.40)			
11/09/2012						1	3,183.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005017	Utilities - ADS IN PHONE BOOK BY WINDSTREAM	Purchasing	PurchaseRequestEntry	3,183.75			
11/15/2012						1	.00	7,670.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00004817	Utilities - ELECTRIC BIL	Accounts Payable	A/P InvoiceEntry	(7,670.58)			
11/20/2012						2	.00	1,084.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00003485	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(192.60)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(892.10)			
11/29/2012						1	.00	2,122.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005017	Utilities - ADS IN PHONE BOOK BY WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(2,122.50)			
				Account **622 - Utilities** Totals		20	$90,983.75	$20,151.26
Account **702 - Supplies**								
01/27/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59447 - KCI USA	2012-00001056	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/01/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Purchasing	PurchaseRequestEntry	2,000.00			
03/09/2012						1	530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2012-00001764	Supplies - FILTERS FOR ICE MACHINE	Purchasing	PurchaseRequestEntry	530.00			
03/16/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40611 - PHARMED CORP	2012-00001887	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
03/20/2012						1	.00	971.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(971.70)			
03/27/2012						1	.00	232.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8052 - SCHWEBELS BAKERY	2012-00001592	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(232.97)			
04/03/2012						1	.00	239.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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						2	.00	570.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/11/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
05/25/2012						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						2	.00	4,251.10
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)			
06/12/2012						2	.00	4,655.33

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	4,000.00			
06/26/2012						1	.00	1,663.15
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)			
07/17/2012						1	.00	52.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7841 - HERITAGE	2012-00002840	Supplies - PARTS	Accounts Payable	A/P InvoiceEntry	(52.73)			
07/20/2012						1	6,000.00	.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			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2012-00003745	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/07/2012						1	.00	1,131.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2012-00003872	Supplies - 6 PLAYERS / RADIOS & CD'S	Purchasing	PurchaseRequestEntry	290.00			
50577 - HOME DEPOT CREDIT SERVICES	2012-00003881	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/28/2012						2	.00	131.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Accounts Payable	A/P InvoiceEntry	(77.00)			
50577 - HOME DEPOT CREDIT SERVICES	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.90)			
08/31/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004072	Supplies - OXYGEN	Purchasing	PurchaseRequestEntry	6,000.00			
09/07/2012						4	4,069.66	.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			
9884 - DIRECT SUPPLY	2012-00004189	Supplies - FIRE ALARM COVERS & SPACERS	Purchasing	PurchaseRequestEntry	601.88			
09/11/2012						1	.00	304.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.89)			
09/14/2012						13	189,119.70	.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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
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	2012-00004265	Supplies - MEDS	Purchasing	PurchaseRequestEntry	50,000.00		
416 - PATTERSON MEDICAL	2012-00004266	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
09/18/2012					1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Accounts Payable	A/P InvoiceEntry	(60.00)		
09/25/2012					2	.00	564.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50577 - HOME DEPOT CREDIT SERVICES	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					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51004 - MERITECH INC.	2012-00004448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
10/04/2012					7	.00	5,270.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(447.25)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
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)			
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						1	233.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS CORPORATION	2012-00004627	Supplies - FORMS FOR NA	Purchasing	PurchaseRequestEntry	233.11			
10/16/2012						13	.00	26,430.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8834 - DAIRYMENS	2012-00003106	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,320.38)			
44137 - SOURCE PRODUCTS LTD	2012-00003537	Supplies - MED/SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,153.84)			
50577 - HOME DEPOT CREDIT SERVICES	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)			
43115 - REDLINE HEALTHCARE INC	2012-00004263	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,295.58)			
51004 - MERITECH INC.	2012-00004448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(435.64)			
10/25/2012						1	.00	166.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(166.73)			
10/26/2012						2	2,600.00	.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 CREDIT SERVICES	2012-00004816	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
10/30/2012						13	.00	25,170.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62439 - EDGEWOOD PET CENTER	2012-00002642	Supplies - FOOD AND TANK MAINT	Accounts Payable	A/P InvoiceEntry	(98.00)			
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 CREDIT SERVICES	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)			
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	2012-00004265	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)			
51004 - MERITECH INC.	2012-00004448	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.25)			
4284 - BRIGGS CORPORATION	2012-00004627	Supplies - FORMS FOR NA	Accounts Payable	A/P InvoiceEntry	(37.09)			
11/08/2012						2	.00	517.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(94.88)			
3547 - ASHTABULA COUNTY NURSING HOME	2012-00004262	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(422.99)			
11/09/2012						6	2,370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6959 - WOOD HILL SUPPLY INC	2012-00005010	Supplies - SWITCH	Purchasing	PurchaseRequestEntry	227.00			

Purchase Order By G/L Distribution Report

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

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
102065 - CASTLE MAINTENANCE PRODUCTS	2012-00005011	Supplies - TILE CLEANER	Purchasing	PurchaseRequestEntry	25.00		
9884 - DIRECT SUPPLY	2012-00005019	Supplies - MOP HANDLES	Purchasing	PurchaseRequestEntry	93.00		
100502 - US FOODS NATIONAL LOCK BOX	2012-00005023	Supplies - SUPPLIES FOR NURSING	Purchasing	PurchaseRequestEntry	500.00		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005024	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
4284 - BRIGGS CORPORATION	2012-00005025	Supplies - FORMS	Purchasing	PurchaseRequestEntry	525.00		
11/15/2012					1	.00	95.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2818 - K-MART #4745	2012-00003872	Supplies - 6 PLAYERS / RADIOS & CD'S	Accounts Payable	A/P InvoiceEntry	(95.70)		
11/16/2012					4	3,107.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6959 - WOOD HILL SUPPLY INC	2012-00005145	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	170.00		
9884 - DIRECT SUPPLY	2012-00005147	Supplies - CART COVERS	Purchasing	PurchaseRequestEntry	395.92		
59046 - MILL DISTRIBUTORS INC	2012-00005149	Supplies - MISC LINENS	Purchasing	PurchaseRequestEntry	2,000.00		
33104 - LAND & WHEELS	2012-00005150	Supplies - PARTS FOR SHOWER CHAIRS	Purchasing	PurchaseRequestEntry	542.03		
11/20/2012					2	.00	252.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50577 - HOME DEPOT CREDIT SERVICES	2012-00003881	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(192.09)		
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(60.76)		
11/29/2012					5	.00	1,442.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52798 - ADVANCED HEALTH SYSTEMS INC	2012-00004072	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(467.50)		
919 - KRAY FEED COMPANY	2012-00004182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.02)		
8845 - DASCO PAPER INC	2012-00004252	Supplies - PAPER PRODUCTS	Accounts Payable	A/P InvoiceEntry	(392.57)		
48248 - GROVES BEST	2012-00004253	Supplies - BEVERAGES	Accounts Payable	A/P InvoiceEntry	(121.94)		
3547 - ASHTABULA COUNTY NURSING HOME	2012-00004262	Supplies - PETTY CASH	Accounts Payable	A/P InvoiceEntry	(444.03)		
11/30/2012					15	23,443.86	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3547 - ASHTABULA COUNTY NURSING HOME	2012-00005318	Supplies - PETTY CASH	Purchasing	PurchaseRequestEntry	10,000.00		
48248 - GROVES BEST	2012-00005319	Supplies - BEVERAGES	Purchasing	PurchaseRequestEntry	700.00		
934 - ALFRED NICKLES BAKERY	2012-00005326	Supplies - BREAD	Purchasing	PurchaseRequestEntry	2,000.00		
8845 - DASCO PAPER INC	2012-00005327	Supplies - PAPER PRODUCTS	Purchasing	PurchaseRequestEntry	1,000.00		
8834 - DAIRYMENS	2012-00005328	Supplies - MILK & ICE CREAM	Purchasing	PurchaseRequestEntry	2,300.00		
57571 - DYNA-TECH AIR FILTER PRODUCTS	2012-00005329	Supplies - 30 BAG FILTERS	Purchasing	PurchaseRequestEntry	866.90		
9154 - GARDINER	2012-00005330	Supplies - THERMOSTAT	Purchasing	PurchaseRequestEntry	684.24		
34419 - WETZELS FLOOR COVERING	2012-00005331	Supplies - CARPET PADDING	Purchasing	PurchaseRequestEntry	240.00		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005332	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00		
33104 - LAND & WHEELS	2012-00005344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	647.03		
9884 - DIRECT SUPPLY	2012-00005346	Supplies - NON SKID STRIPS FOR FLOORS	Purchasing	PurchaseRequestEntry	81.98		
53947 - BELENKY INC	2012-00005347	Supplies - PARTS & SUPPLIES	Purchasing	PurchaseRequestEntry	293.71		
62189 - B & T MEDICAL	2012-00005348	Supplies - BED EXTENDER	Purchasing	PurchaseRequestEntry	130.00		
59046 - MILL DISTRIBUTORS INC	2012-00005351	Supplies - UNDERPADS & CLOTHING PROTECTION	Purchasing	PurchaseRequestEntry	1,500.00		
416 - PATTERSON MEDICAL	2012-00005354	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
				Account **702 - Supplies** Totals	126	$275,196.28	$107,133.53
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		
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		
11/30/2012					2	2,096.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59447 - KCI USA	2012-00005324	Equipment - 20 RENTALS	Purchasing	PurchaseRequestEntry	1,380.60		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
44137 - SOURCE PRODUCTS LTD	2012-00005349	Equipment - 6 WHL SHOWER GURNEY W/ 3 POSITION HEADREST	Purchasing	PurchaseRequestEntry	715.82			
				Account **705 - Equipment** Totals		4	$8,482.77	$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			$912,016.36	$226,283.80
				Department **025 - Nursing Home** Totals			$912,016.36	$226,283.80
				Fund **2033 - Nursing Home** Totals			$912,016.36	$226,283.80

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

Account **507.0010 - Insurance Health - Employer share**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/14/2012	1	390,000.00	.00
10/16/2012	3	.00	118,108.78
10/30/2012	2	.00	2,792.40
11/14/2012	4	.00	124,381.03
11/20/2012	1	.00	5,000.00
11/30/2012	1	450,000.00	.00

09/14/2012

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	390,000.00

10/16/2012

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)

10/30/2012

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)

11/14/2012

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(856.64)
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,861.63)
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(107,662.76)
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)

11/20/2012

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004321	Insurances - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(5,000.00)

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68189 - WELLS FARGO BANK NA	2012-00005357	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	450,000.00			
			Account **507.0010 - Insurance Health - Employer share** Totals			12	$840,000.00	$250,282.21
Account **520 - Travel**								
09/14/2012						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	15,000.00			
10/02/2012						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(125.00)			
10/30/2012						3	.00	45.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/07/2012						1	.00	351.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(351.14)			
11/14/2012						29	.00	5,226.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.42)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(157.07)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.55)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(367.36)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(319.68)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(254.19)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.65)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.19)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(47.18)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(195.92)			

Purchase Order By G/L Distribution Report

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

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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	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.66)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(322.46)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(5.55)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(540.57)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.94)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.72)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(270.29)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(313.02)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(8.33)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(115.44)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(417.36)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(294.71)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(22.20)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(472.60)			
11/20/2012						5	.00	340.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(108.78)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(34.41)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(71.60)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(16.65)			
VARIOUS VENDORS	2012-00004322	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(108.78)			
				Account **520 - Travel** Totals		40	$15,000.00	$6,088.18
Account **601 - Contract Services**								
01/07/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	30,000.00			
01/25/2012						6	.00	1,636.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(330.00)			

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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	2012-00000143	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)			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(177.00)			

Purchase Order By G/L Distribution Report

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

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

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/06/2012	3	.00	1,555.30

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

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

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/01/2012						3	.00	4,147.94

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	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)			
05/09/2012						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)			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
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						4	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003139	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			
06/19/2012						8	.00	1,522.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000143	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(291.55)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.33)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/26/2012						7	.00	4,725.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,960.57)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.79)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(299.20)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
318 - ASH/CRAFT INDUSTRIES	2012-00002285	Contract Services - CONTRACT SERVICES - MOWING	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/03/2012						3	.00	325.00
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)			
07/10/2012						2	.00	1,208.00
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)			
07/17/2012						2	.00	625.00
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)			
07/24/2012						1	.00	130.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.60)			
07/31/2012						1	.00	1,200.00
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/15/2012					2	.00	1,504.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002218	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(900.00)		
25615 - WEINSTEIN & ASSOCIATES INC	2012-00003142	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(604.50)		
08/21/2012					4	.00	525.24
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)		
08/28/2012					3	.00	3,319.00
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)		
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					1	.00	2,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
29216 - PYMATUNING REHAB SERVICES LTD	2012-00003139	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(2,772.00)		
09/14/2012					8	177,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004323	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			
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						1	.00	558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00003142	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(558.00)			
09/25/2012						2	.00	1,000.00
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)			
10/02/2012						2	.00	3,790.00
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
10/11/2012					7	.00	18,098.51
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)		
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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004323	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*			
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)			
11/07/2012						3	.00	1,752.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(962.36)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
11/14/2012						17	.00	23,768.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(237.90)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,230.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
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	(5,886.27)			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00004330	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(558.00)			
65028 - THE BILLING CONNECTION INC	2012-00004331	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,203.32)			
VARIOUS VENDORS	2012-00004654	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,375.00)			
VARIOUS VENDORS	2012-00004845	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(254.12)			
VARIOUS VENDORS	2012-00004845	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2012-00004845	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,999.65)			
VARIOUS VENDORS	2012-00004845	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(93.25)			
VARIOUS VENDORS	2012-00004845	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
11/20/2012						3	.00	1,018.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.86)			
VARIOUS VENDORS	2012-00004323	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2012-00004845	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(299.75)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	194	$336,520.00	$186,180.73
Account **602 - Contract Repairs**								
10/12/2012						1	10,424.61	.00
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	1	$10,424.61	$0.00
Account **606 - Insurances**								
11/30/2012						1	38,147.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005358	Insurances - INSURANCE	Purchasing	PurchaseRequestEntry	38,147.61			
					Account **606 - Insurances** Totals	1	$38,147.61	$0.00
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			
					Account **608 - Dues** Totals	1	$200.00	$0.00
Account **622 - Utilities**								
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			
10/16/2012						1	.00	219.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(219.80)			
10/24/2012						1	.00	277.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(277.95)			
11/07/2012						4	.00	5,168.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,610.19)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,431.26)			
11/14/2012						3	.00	3,542.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(3,295.33)			
11/20/2012						3	.00	4,132.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,231.53)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,606.83)			
VARIOUS VENDORS	2012-00004333	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(294.34)			
				Account **622 - Utilities** Totals		13	$75,000.00	$13,341.31
Account **702 - Supplies**								
06/21/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
07/17/2012						1	.00	77.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(77.67)			
07/24/2012						1	.00	551.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(551.14)			
07/31/2012						1	.00	79.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(79.44)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
08/07/2012						1	.00	30.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003206	Supplies - MAT'LS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(30.30)			
08/15/2012						4	.00	221.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/17/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
09/06/2012						3	.00	651.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						5	.00	665.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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						7	.00	2,392.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						5	.00	599.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.98)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.19)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.31)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.98)			
VARIOUS VENDORS	2012-00003900	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.10)			

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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**

G/L Date							
10/02/2012						6	.00	454.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						17	.00	8,580.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004334	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						12	.00	4,558.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00004334	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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(85.86)			
11/07/2012						7	.00	1,380.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(248.97)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.53)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.65)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(296.86)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.40)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.65)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(87.68)			
11/14/2012						19	.00	12,428.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.95)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,370.98)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,922.33)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.00)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(271.07)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(191.80)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(183.36)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.64)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.50)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(96.86)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(142.90)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(46.32)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(66.93)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(36.23)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(88.31)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(27.39)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(56.70)			
2783 - O & P OIL & GAS	2012-00004336	Supplies - MATERIALS & SUPPLIES FUEL	Accounts Payable	A/P InvoiceEntry	(7,235.32)			
11/15/2012						1	85.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Void Payments	Void Payment	85.86			
11/20/2012						11	.00	3,499.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(159.06)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(504.93)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,008.56)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.27)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(202.47)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(231.33)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.88)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.54)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.15)			
VARIOUS VENDORS	2012-00004334	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2012-00004335	Supplies - MATERIALS & SUPPLIES TRANSP	Accounts Payable	A/P InvoiceEntry	(7.93)			
				Account **702 - Supplies** Totals		128	$114,085.86	$45,979.12
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
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)			
11/07/2012						1	.00	632.88

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000137	Equipment	Accounts Payable	A/P InvoiceEntry	(632.88)

Account **705 - Equipment** Totals	8	$15,000.00	$10,885.08
Division **100 - General Administrative** Totals		$1,444,378.08	$512,756.63
Department **203 - MRDD/169 Board** Totals		$1,444,378.08	$512,756.63
Fund **2035 - MRDD-169 Board** Totals		$1,444,378.08	$512,756.63

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/30/2012						1	246.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005223	Contract Services - INSRUANCES	Purchasing	PurchaseRequestEntry	246.89			
				Account **601 - Contract Services** Totals		1	$246.89	$0.00
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*			
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			$1,246.89	$875.36
				Department **004 - Prosecuting Attorney** Totals			$1,246.89	$875.36
				Fund **2040 - DRETAC - Prosecutor** Totals			$1,246.89	$875.36

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2041 - Treasurer Prepay Interest**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **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			
11/20/2012						3	.00	715.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004596	Other Expenses - ESTIMATE FOR OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(220.53)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004596	Other Expenses - ESTIMATE FOR OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.51)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004596	Other Expenses - ESTIMATE FOR OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.60)			
				Account **800 - Other Expense** Totals		4	$900.00	$715.64
				Division **100 - General Administrative** Totals			$900.00	$715.64
				Department **003 - Treasurer's Office** Totals			$900.00	$715.64
				Fund **2041 - Treasurer Prepay Interest** Totals			$900.00	$715.64

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/30/2012						2	605.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005196	Contract Services - 6MTH SERVICE SHARP ARM257 COPIER	Purchasing	PurchaseRequestEntry	282.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005200	Contract Services - 2012 PUBLIC OFFICIALS & GENERAL LIABILITY INS	Purchasing	PurchaseRequestEntry	323.26			
				Account **601 - Contract Services** Totals		2	$605.26	$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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
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)			
11/15/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2012-00000448	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **602 - Contract Repairs** Totals		10	$970.00	$614.88
Account **705 - Equipment**								
11/30/2012						2	13,095.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2012-00005198	Equipment - DWN PYMNT CHECK SCANNING /POSTING MACHINE	Purchasing	PurchaseRequestEntry	4,365.00			
102194 - AUTOMATED BUSINESS EQUIPMENT	2012-00005310	Equipment - BALANCE CHECK SCANNING MACHINE & SOFTWARE	Purchasing	PurchaseRequestEntry	8,730.00			
				Account **705 - Equipment** Totals		2	$13,095.00	$0.00
				Division **100 - General Administrative** Totals			$14,670.26	$614.88
				Department **003 - Treasurer's Office** Totals			$14,670.26	$614.88
				Fund **2042 - DRETAC - Treasurer** Totals			$14,670.26	$614.88

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
11/08/2012						1	.00	916.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2012-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(916.00)			
Account **601 - Contract Services** Totals						2	$4,000.00	$916.00
Division **100 - General Administrative** Totals							$4,000.00	$916.00
Department **003 - Treasurer's Office** Totals							$4,000.00	$916.00
Fund **2043 - Tax Certificate Administration** Totals							$4,000.00	$916.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/11/2012						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Purchasing	PurchaseRequestEntry	600.00			
05/30/2012						2	.00	114.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(72.95)			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(41.40)			
08/07/2012						1	.00	131.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(131.40)			
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)			
10/30/2012						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)			
11/09/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004970	Contract Services - FINGERPRINTING	Purchasing	PurchaseRequestEntry	5,000.00			
11/20/2012						1	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004970	Contract Services - FINGERPRINTING	Accounts Payable	A/P InvoiceEntry	(482.00)			
				Account **601 - Contract Services** Totals		8	$5,600.00	$837.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **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)			
11/09/2012						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Purchasing	PurchaseRequestEntry	1,100.00			
11/20/2012						1	.00	944.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Accounts Payable	A/P InvoiceEntry	(944.60)			
				Account **705 - Equipment** Totals		4	$3,100.00	$2,728.55
				Division **100 - General Administrative** Totals			$8,700.00	$3,565.55
				Department **008 - Sheriff** Totals			$8,700.00	$3,565.55
				Fund **2060 - Inmate Medical** Totals			$8,700.00	$3,565.55

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
11/14/2012						1	.00	142.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00004558	Travel - REIMB - TRAVEL	Accounts Payable	A/P InvoiceEntry	(142.67)			
11/30/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2012-00005245	Travel - REIMBURSEMENT EXPENSES	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		3	$750.00	$142.67
Account **601 - Contract Services**								
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			
08/21/2012						1	.00	773.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(773.30)			
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)			
10/16/2012						1	.00	47.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003723	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)			
11/07/2012						1	.00	10,809.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
11/16/2012						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005095	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00			
11/20/2012						2	.00	4,335.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,862.88)			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,472.75)			
11/28/2012						1	.00	1,957.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,957.23)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
11/29/2012						1	.00	1,284.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003723	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,284.68)			
Account **601 - Contract Services** Totals						16	$62,000.00	$26,268.21
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			
11/14/2012						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - THE BERRY COMPANY, LLC	2012-00004736	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(87.00)			
11/30/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59552 - BRAKERS PUBLISHING & PRINTING	2012-00005247	Advertising & Printing - PRINTING BROCHURES	Purchasing	PurchaseRequestEntry	200.00			
Account **604 - Advertising & Printing** Totals						5	$439.00	$132.95
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/14/2012						1	.00	101.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(101.50)			
03/13/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
04/11/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
05/09/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
06/12/2012						1	.00	50.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(50.75)			
07/24/2012						1	.00	55.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2012-00000658	Group & Liability Insurance - Group & Liabiltiy Insurance	Accounts Payable	A/P InvoiceEntry	(55.54)			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
11/20/2012						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)			
11/30/2012						1	1,070.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005246	Group & Liability Insurance - PUB OFFICIAL LIAB/GEN LIABILITY INS	Purchasing	PurchaseRequestEntry	1,070.27			
			Account **606.0001 - Insurances Group & Liability** Totals			13	$1,894.27	$566.08
Account **620 - Rent/Lease**								
05/11/2012						1	246.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00002695	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	246.00			
07/24/2012						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00002695	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
08/03/2012						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
11/07/2012						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)			
11/20/2012						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		9	$8,406.00	$4,285.00
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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
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)			
08/21/2012						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
09/18/2012						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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
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)			
11/16/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005099	Utilities - UTILITIES - TELEPHONE	Purchasing	PurchaseRequestEntry	400.00			
11/20/2012						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00002580	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **622 - Utilities** Totals		14	$3,348.00	$1,854.77
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
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
08/07/2012						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)			
11/14/2012						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			7	$480.00	$280.00
Account **650 - Grants/Allocations**								
05/14/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	20,000.00			
05/22/2012						1	.00	753.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(753.36)			
06/12/2012						1	.00	258.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(258.03)			
06/19/2012						1	.00	122.40

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(122.40)			
06/26/2012						1	.00	220.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(220.90)			
07/03/2012						3	.00	2,520.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(125.28)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,770.00)			
08/07/2012						2	.00	1,094.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(409.50)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(685.00)			
08/15/2012						3	.00	2,517.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(409.50)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(481.05)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,626.90)			
08/21/2012						2	.00	4,344.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,446.22)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,898.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
08/28/2012						4	.00	2,632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(882.00)			
09/06/2012						1	.00	2,017.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,017.91)			
09/18/2012						1	.00	1,806.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,806.50)			
11/14/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002701	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **650 - Grants/Allocations** Totals		22	$20,000.00	$18,387.55
Account **702 - Supplies**								
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)			
06/21/2012						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
306 - RELIABLE CORPORATION	2012-00003202	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/14/2012						1	110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/14/2012						2	.00	459.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004853	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.71)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004853	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(405.27)			
11/20/2012						3	.00	169.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2012-00003202	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.08)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004853	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.98)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004853	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
				Account **702 - Supplies** Totals		13	$1,160.00	$802.18
				Division **100 - General Administrative** Totals			$98,477.27	$52,719.41

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **204 - MHRS/648 Board**

Division **503 - Ohio Dept of Alcohol & DAS**

Account **650 - Grants/Allocations**

04/03/2012						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	250,000.00			

04/11/2012						6	.00	35,332.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(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)			
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			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **503 - Ohio Dept of Alcohol & DAS**							
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*		
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*		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **204 - MHRS/648 Board**

Division **503 - Ohio Dept of Alcohol & DAS**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
06/26/2012						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)			
06/28/2012						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Purchasing	PurchaseRequestEntry	300,000.00			
07/03/2012						8	.00	31,686.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(476.76)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,683.63)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,588.69)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(218.88)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,130.76)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,836.08)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(539.37)			
VARIOUS VENDORS	2012-00002693	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(212.32)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **503 - Ohio Dept of Alcohol & DAS**				
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)
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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **503 - Ohio Dept of Alcohol & DAS**				
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)
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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2012-00003303	Grant / Allocation - GRANTS/ALLOACTIONS	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **503 - Ohio Dept of Alcohol & DAS**							
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*		
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*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **503 - Ohio Dept of Alcohol & DAS**							
VARIOUS VENDORS	2012-00002693	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*		
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
	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)		
	VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,130.43)		
11/07/2012						1	.00	449.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(449.55)		
11/14/2012						1	.00	1,341.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,341.05)		
11/20/2012						2	.00	1,012.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(499.62)		
	VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(512.48)		
11/28/2012						2	.00	7,746.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002154	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,183.56)		
	VARIOUS VENDORS	2012-00004162	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,563.12)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **503 - Ohio Dept of Alcohol & DAS**				
	Account **650 - Grants/Allocations** Totals	171	$810,000.00	$681,126.40
	Division **503 - Ohio Dept of Alcohol & DAS** Totals		$810,000.00	$681,126.40

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2068 - MHRS-648 Board**

Department **204 - MHRS/648 Board**

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

Account **650 - Grants/Allocations**

01/09/2012						1	1,125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	1,125,000.00			

01/18/2012						29	.00	719,579.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10,345.17)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,296.97)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,407.94)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,326.23)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(761.67)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(322.93)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145,359.92)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,409.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.88)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(651.76)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(11,664.96)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.49)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9,757.84)			
VARIOUS VENDORS	2012-00000642	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(345.66)			

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

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

04/24/2012	21	.00	180,778.28	

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

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

Fund **2068 - MHRS-648 Board**
Department **204 - MHRS/648 Board**
Division **508 - Ohio Department of Mental Health**

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **508 - Ohio Department of Mental Health**							
11/07/2012					3	.00	1,582.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(685.32)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(779.95)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(117.72)		
11/14/2012					3	.00	2,188.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(1,180.30)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(611.52)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(396.77)		
11/20/2012					2	.00	937.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(888.56)		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(48.57)		
11/28/2012					2	.00	33,650.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00003304	Grant / Allocation - GRANT/ALLOCATION	Accounts Payable	A/P InvoiceEntry	(835.89)		
VARIOUS VENDORS	2012-00004163	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(32,814.28)		
				Account **650 - Grants/Allocations** Totals	659	$5,890,994.54	$5,634,659.62
				Division **508 - Ohio Department of Mental Health** Totals		$5,890,994.54	$5,634,659.62
				Department **204 - MHRS/648 Board** Totals		$6,799,471.81	$6,368,505.43

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/09/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/06/2012						1	.00	17,554.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,554.53)			
08/03/2012						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	26,000.00			
08/15/2012						1	.00	3,799.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,799.03)			
08/28/2012						1	.00	1,013.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003721	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,013.46)			
09/25/2012						2	.00	171.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(63.26)			
VARIOUS VENDORS	2012-00000645	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.04)			
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **559 - 93.667 SS Blk Grant Title XX**				
	Division **508 - Ohio Department of Mental Health** Totals		$46,000.00	$22,918.18
	Department **559 - 93.667 SS Blk Grant Title XX** Totals		$46,000.00	$22,918.18

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

Division **515 - ODMH 408**

Account **650 - Grants/Allocations**

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

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

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

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

02/07/2012	1	.00	8,036.58

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,036.58)		
02/14/2012							1	.00	8,679.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,679.72)		
02/28/2012							1	.00	15,780.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,780.52)		
03/01/2012							1	200,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Purchasing	PurchaseRequestEntry	200,000.00		
03/13/2012							1	.00	18,287.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(18,287.82)		
03/20/2012							2	.00	138.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(15.30)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(123.43)		
03/27/2012							2	.00	270.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(232.31)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(37.80)		
04/11/2012							1	.00	75.60

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(75.60)		
04/24/2012						2	.00	170.59
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(163.03)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(7.56)		
05/09/2012						2	.00	523.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(294.92)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(228.46)		
05/15/2012						2	.00	857.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(833.34)		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(24.20)		
08/21/2012						1	.00	926.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000833	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(926.10)		
09/11/2012						1	.00	98,593.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(98,593.01)		
11/14/2012						1	.00	40,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(40,000.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
11/20/2012						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001620	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
11/28/2012						1	.00	308.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000640	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(308.70)			
					Account **650 - Grants/Allocations** Totals	34	$303,000.00	$262,946.97
					Division **515 - ODMH 408** Totals		$303,000.00	$262,946.97
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$303,000.00	$262,946.97

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

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

Account **650 - Grants/Allocations**

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

03/01/2012

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

03/13/2012

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

03/20/2012

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

03/27/2012

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

04/03/2012

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

04/11/2012

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

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **508 - Ohio Department of Mental Health**								
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)			
11/07/2012						1	.00	790.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(790.33)			
11/14/2012						1	.00	1,846.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,846.24)			
11/20/2012						1	.00	1,794.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,794.03)			
11/28/2012						1	.00	1,232.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **564 - 93.778 Med Assist Prog Title XIX**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001618	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,232.34)			
				Account **650 - Grants/Allocations** Totals		46	$200,000.00	$176,728.15
				Division **508 - Ohio Department of Mental Health** Totals			$200,000.00	$176,728.15

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

Division **511 - ODADAS 401**

Account **650 - Grants/Allocations**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/20/2012	1	.00	624.72

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **564 - 93.778 Med Assist Prog Title XIX**							
Division **511 - ODADAS 401**							
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(624.72)		
04/11/2012					1	.00	3,442.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4413 - LAKE AREA RECOVERY CENTER	2012-00001190	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,442.29)		
05/15/2012					1	.00	426.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000641	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(426.17)		
Account **650 - Grants/Allocations** Totals					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	$242,446.32

Purchase Order By G/L Distribution Report

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G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**				
Division **508 - Ohio Department of Mental Health**				
Account **650 - Grants/Allocations**				
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

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*

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(63.99)			
04/24/2012						3	.00	9,442.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(169.79)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(85.32)			
05/01/2012						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
05/15/2012						2	.00	3,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(360.00)			
05/22/2012						1	.00	799.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(799.48)			
05/30/2012						1	.00	68.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(68.85)			
06/06/2012						2	.00	652.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(610.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
06/19/2012						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(360.00)			
06/26/2012						2	.00	795.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(291.51)			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(504.00)			
07/10/2012						1	.00	103.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001456	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(103.23)			
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			
08/21/2012						1	.00	9,187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
08/28/2012						3	.00	1,421.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,799.82)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.24)			
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)			
11/07/2012						1	.00	81.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(81.02)			
11/14/2012						3	.00	617.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(123.48)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(339.57)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
11/16/2012						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005096	Grant / Allocation - MH BLOCK GRANT	Purchasing	PurchaseRequestEntry	35,000.00			
11/28/2012						4	.00	4,235.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,978.10)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(447.62)			
VARIOUS VENDORS	2012-00003722	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(234.63)			
Account **650 - Grants/Allocations** Totals						47	$86,000.00	$48,001.63
Division **508 - Ohio Department of Mental Health** Totals							$86,000.00	$48,001.63
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$86,000.00	$48,001.63

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
06/28/2012						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00003261	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	70,000.00			
08/07/2012						1	.00	24,891.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00003261	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(24,891.91)			
09/07/2012						1	71,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00004164	Grant / Allocation - GRANTS / ALLOCATIONS - WOMEN GRANT	Purchasing	PurchaseRequestEntry	71,000.00			
09/18/2012						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00003261	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
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)			
11/14/2012						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2012-00004164	Grant / Allocation - GRANTS / ALLOCATIONS - WOMEN GRANT	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						7	$141,000.00	$95,096.65
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/09/2012						1	50,000.00	.00

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000648	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2012						2	.00	32,256.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000648	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32,113.82)			
VARIOUS VENDORS	2012-00000648	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(142.55)			
01/27/2012						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,016.12)			
08/28/2012						1	.00	155.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(155.51)			
09/11/2012						1	.00	5,627.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(5,627.63)			
09/18/2012						1	.00	2,587.11
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(8,024.78)		
11/07/2012							1	.00	2,912.02
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,912.02)		
11/14/2012							1	.00	2,803.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,803.70)		
11/20/2012							1	.00	2,557.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001109	Grant / Allocation - Grant / Allocations	Accounts Payable	A/P InvoiceEntry	(2,557.12)		
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals				20	$125,000.00	$102,808.55
Account **650.0306 - Grants/Allocations Prevention**								
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*		
	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*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
4413 - LAKE AREA RECOVERY CENTER	2012-00002145	Grant / Allocation - GRANTS / ALLOCATIONS - PREVENTION	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)			
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			
11/07/2012						2	.00	4,580.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004854	Grant / Allocation - GRANTS ALLOCATION / PREVENTION	Accounts Payable	A/P InvoiceEntry	(530.79)			
VARIOUS VENDORS	2012-00004854	Grant / Allocation - GRANTS ALLOCATION / PREVENTION	Accounts Payable	A/P InvoiceEntry	(4,049.84)			
11/20/2012						1	.00	2,376.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004854	Grant / Allocation - GRANTS ALLOCATION / PREVENTION	Accounts Payable	A/P InvoiceEntry	(2,376.11)			
				Account **650.0306 - Grants/Allocations Prevention** Totals		9	$34,508.00	$26,939.86
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$300,508.00	$224,845.06
				Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals			$300,508.00	$224,845.06
				Fund **2068 - MHRS-648 Board** Totals			$7,903,897.81	$7,189,628.05

Purchase Order By G/L Distribution Report

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

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **100 - General Administrative**
Account **520.0003 - Travel Mileage**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	15	.00	3,367.77

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(290.70)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(297.33)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(23.46)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(375.87)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.00)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(603.84)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.65)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.00)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(393.21)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(321.81)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(99.45)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(235.62)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(174.89)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(47.94)
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(408.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
10/02/2012	1	.00	62.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003906	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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003906	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)			
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)			
11/16/2012						36	1,000.00	6,271.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(118.32)			
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	(366.69)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(97.92)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(5.10)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(267.75)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(82.11)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(24.99)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(115.26)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(308.04)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(179.01)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(283.05)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(228.48)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(140.76)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.26)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.73)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(204.00)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(201.45)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(146.37)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(49.98)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(173.40)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(224.91)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(94.86)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(663.51)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(109.65)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(262.14)		
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(256.02)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(50.49)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(301.41)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(238.68)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(213.69)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(18.81)			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2012-00005126	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	1,000.00			
11/20/2012						1	.00	8.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003906	Travel, Mileage - ADMIN TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(8.16)			
				Account **520.0003 - Travel Mileage** Totals		85	$21,000.00	$14,572.62
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	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)
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*

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.56)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(44.78)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.84)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(21.68)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.50)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.78)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.15)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.35)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.51)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.85)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.72)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.92)			
06/27/2012						19	.00	314.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.03)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.06)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.00)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
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

Purchase Order By G/L Distribution Report

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	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)

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

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

Purchase Order By G/L Distribution Report

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	14	.00	223.33

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.00)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(8.70)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.06)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(69.79)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.54)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(13.30)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.06)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.38)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(17.07)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.36)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.91)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.16)

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/15/2012	1	.00	1,054.48

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Purchasing	Change Purchase Order Processing	(1,054.48)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/16/2012	10	.00	185.23

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.67)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.58)
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.21)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(21.12)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(20.38)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(11.04)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(24.12)			
VARIOUS VENDORS	2012-00000676	Travel, Meals - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2012-00003907	Travel, Meals - ADMIN TRAVEL - MEALS	Accounts Payable	A/P InvoiceEntry	(38.62)			
11/20/2012						1	.00	15.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003907	Travel, Meals - ADMIN TRAVEL - MEALS	Accounts Payable	A/P InvoiceEntry	(15.86)			
				Account **520.0005 - Travel Meals** Totals		160	$7,114.00	$3,641.49
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)			
10/30/2012						1	.00	185.74

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(185.74)			
11/15/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000677	Travel, Lodging - Travel Reimb	Purchasing	Change Purchase Order Processing	(1,000.00)			
				Account **520.0006 - Travel Lodging** Totals		7	$2,400.00	$2,148.74
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
10/16/2012						1	.00	398.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/15/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Purchasing	Change Purchase Order Processing	(2,000.00)			
11/20/2012						1	.00	354.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003613	Travel - CSB ADMIN TRAVEL - FUEL	Accounts Payable	A/P InvoiceEntry	(354.44)			
				Account **520.0007 - Travel Fuel** Totals		10	$10,000.00	$7,083.60
Account **525.0001 - Training Staff**								
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			
11/16/2012						5	.00	720.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(192.78)			
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(275.40)			
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(57.51)			
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(110.28)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(84.66)			
11/20/2012						2	500.00	12.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004847	Training, Staff - TRAINING - STAFF	Accounts Payable	A/P InvoiceEntry	(12.72)			
VARIOUS VENDORS	2012-00005177	Training, Staff - TRAINING - STAFF	Purchasing	PurchaseRequestEntry	500.00			
				Account **525.0001 - Training Staff** Totals		8	$1,500.00	$733.35
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*			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00001568	Contract Services - Contract Services - Screening	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
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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	2012-00001568	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)			
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)			
11/15/2012						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003909	Contract Services - ADMIN CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(3,500.00)			
11/20/2012						1	.00	19.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
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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**								
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)			
				Account **601 - Contract Services** Totals		32	$44,033.00	$38,074.25
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			
11/15/2012						1	.00	283.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004848	Contract Services - CONTRACT SERVICES - DUES/FEES	Purchasing	Change Purchase Order Processing	(283.05)			
11/16/2012						3	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Accounts Payable	A/P InvoiceEntry	(50.00)			
11/20/2012						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
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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	2012-00003910	Contract Services - ADMIN CS - DUES / FEES	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			9	$4,500.00	$1,666.10
Account **601.0013 - Contract Services Events**								
03/23/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Purchasing	PurchaseRequestEntry	2,000.00			
05/18/2012						1	.00	92.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(92.50)			
05/30/2012						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(400.00)			
06/27/2012						5	.00	826.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(53.60)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Purchasing	PurchaseRequestEntry	2,000.00		
08/28/2012						1	.00	13.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Accounts Payable	A/P InvoiceEntry	(13.32)		
09/12/2012						4	.00	255.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(109.93)		
	VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(124.49)		
	VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(3.58)		
	VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Accounts Payable	A/P InvoiceEntry	(17.40)		
09/18/2012						1	.00	53.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(53.13)		
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)		
11/16/2012						2	.00	44.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00003911	Contract Services - ADMIN CS - EVENTS	Accounts Payable	A/P InvoiceEntry	(19.06)		

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G/L Date Range 12/31/11 - 11/30/12
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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	2012-00003911	Contract Services - ADMIN CS - EVENTS	Accounts Payable	A/P InvoiceEntry	(25.00)			
11/20/2012						2	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00002007	Contract Services - CONTRACT SERVICES - EVENTS	Accounts Payable	A/P InvoiceEntry	(10.00)			
			Account **601.0013 - Contract Services Events** Totals			22	$4,000.00	$1,848.94
Account **602 - Contract Repairs**								
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			
09/12/2012						11	.00	5,123.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

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

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
10/15/2012							1	4,000.00	.00
	VARIOUS VENDORS	2012-00004663	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			
10/24/2012							8	.00	3,870.91
	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)			
11/16/2012							1	.00	47.94
	VARIOUS VENDORS	2012-00004663	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(47.94)			
11/20/2012							6	.00	4,819.49
	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	(52.68)			
	VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(245.50)			
	VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(229.48)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003912	Contract Repairs - ADMIN CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(2,275.00)			
VARIOUS VENDORS	2012-00004663	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(125.04)			
				Account **602 - Contract Repairs** Totals		28	$19,000.00	$13,862.16
Account **604 - Advertising & Printing**								
03/23/2012						1	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Purchasing	PurchaseRequestEntry	9,500.00			
04/25/2012						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
06/27/2012						4	.00	258.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(3.00)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(37.80)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(102.60)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(115.44)			
07/19/2012						3	.00	105.23
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00002008	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*		
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)		
11/15/2012					1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Purchasing	Change Purchase Order Processing	(3,000.00)		
11/20/2012					6	.00	792.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(368.06)			
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	(38.80)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(61.10)			
VARIOUS VENDORS	2012-00002008	Advertising & Printing - ADVERTISING & PROMOTION	Accounts Payable	A/P InvoiceEntry	(156.90)			
			Account **604 - Advertising & Printing** Totals			29	$9,500.00	$8,126.70
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/27/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/19/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/21/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/12/2012						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000682	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
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)			
11/20/2012						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)			
				Account **620 - Rent/Lease** Totals		12	$7,000.00	$6,336.00
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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	(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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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	(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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(315.46)			
03/20/2012						28	.00	2,335.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(170.87)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
05/18/2012		34	16,200.00	2,737.30

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	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 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(625.42)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00000684	Utilities - Telephone - UTILITIES	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(311.84)			
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			
11/16/2012						32	.00	660.00
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	(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 - 11/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(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	(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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(20.00)			
11/20/2012						4	.00	1,804.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(170.71)			
VARIOUS VENDORS	2012-00002782	Utilities - Telephone - ADMIN - UTILITIES, TELEPHONE	Accounts Payable	A/P InvoiceEntry	(311.65)			
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	(1,302.51)			
			Account **622.0001 - Utilities Telephone** Totals			355	$33,100.00	$29,830.52
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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
09/25/2012					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		
11/20/2012					4	.00	412.32
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	(42.57)		
VARIOUS VENDORS	2012-00002783	Utilities - Water/Sewer - ADMIN - UTILITIES - WATER/SEWER	Accounts Payable	A/P InvoiceEntry	(16.05)		
VARIOUS VENDORS	2012-00004850	Utilities - Water/Sewer - UTILITIES - WATER / SEWER	Accounts Payable	A/P InvoiceEntry	(188.75)		
VARIOUS VENDORS	2012-00004850	Utilities - Water/Sewer - UTILITIES - WATER / SEWER	Accounts Payable	A/P InvoiceEntry	(164.95)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **622.0002 - Utilities Water/Sewer** Totals		22	$2,700.00	$2,450.83
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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	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)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	3	.00	2,846.19

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(104.32)
VARIOUS VENDORS	2012-00000686	Utilities - Gas/Electric - UTILITIES	Accounts Payable	A/P InvoiceEntry	(268.12)
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(2,473.75)

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/20/2012	3	.00	2,296.32

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	(486.13)
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,525.20)
VARIOUS VENDORS	2012-00002784	Utilities - Gas/Electric - ADMIN - UTILITIES - GAS/ELECTRIC	Accounts Payable	A/P InvoiceEntry	(284.99)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **622.0003 - Utilities Gas/Electric** Totals		37	$33,600.00	$29,848.24
Account **702.0002 - Supplies Postage**								
03/02/2012						1	4,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	4,350.00			
03/20/2012						2	.00	2,639.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2012-00001635	Supplies - Postage - SUPPLIES - POSTAGE	Accounts Payable	A/P InvoiceEntry	(139.00)			
05/04/2012						1	5,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002565	Supplies - Postage - ADMIN - POSTAGE	Purchasing	PurchaseRequestEntry	5,400.00			
05/18/2012						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002565	Supplies - Postage - ADMIN - POSTAGE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
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)			
08/21/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
09/12/2012						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)			
11/16/2012						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)			
			Account **702.0002 - Supplies Postage** Totals			13	$9,750.00	$8,370.53
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(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			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
11/16/2012						1	.00	92.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(92.99)			
11/20/2012						12	3,000.00	2,486.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(46.75)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(153.45)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(138.86)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(156.64)			
VARIOUS VENDORS	2012-00003914	Supplies - Office - ADMIN SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(337.10)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(13.25)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(4.93)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(60.05)			
VARIOUS VENDORS	2012-00004664	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(45.34)			
VARIOUS VENDORS	2012-00005176	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	3,000.00			
			Account **702.0008 - Supplies Supplies - Office** Totals			37	$13,300.00	$9,569.43
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,900.00)			
04/25/2012						1	.00	7.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7.41)			
05/18/2012						1	.00	21.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(21.29)			
09/12/2012						3	.00	9,510.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
11/06/2012						1	.00	99.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(99.00)			
11/16/2012						2	.00	27,579.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000672	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,570.53)			
VARIOUS VENDORS	2012-00004846	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14,008.47)			
				Account **705 - Equipment** Totals		13	$59,493.00	$53,501.47
Account **804 - Medical Assistance**								

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/09/2012						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Purchasing	PurchaseRequestEntry	1,400.00			
01/30/2012						1	.00	86.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(86.16)			
02/15/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
04/25/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/28/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
07/25/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(28.72)			
09/12/2012						2	.00	139.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	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)			
11/20/2012						2	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000683	Medical Assistance - Medical Assistance	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **804 - Medical Assistance** Totals		12	$1,400.00	$737.48
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
11/20/2012						2	197,424.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Purchasing	PurchaseRequestEntry	190,200.00			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Purchasing	PurchaseRequestEntry	7,224.00			
				Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals		2	$197,424.00	$0.00
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003915	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)			
11/20/2012						1	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Purchasing	PurchaseRequestEditEntry	8,700.00			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						5	$44,008.00	$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*			
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)			
11/20/2012						1	1,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Interest Payment - INTEREST PAYMENT	Purchasing	PurchaseRequestEntry	1,650.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
	Account **910.0001 - Interest Payment Bond Interest Payment** Totals	5	$7,551.00	$4,252.90
	Division **100 - General Administrative** Totals		$532,373.00	$263,308.99

Purchase Order By G/L Distribution Report

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

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **280 - Client Education**
Account **520 - Travel**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/23/2012	1	2,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Purchasing	PurchaseRequestEntry	2,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
04/25/2012	6	.00	711.57

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.46)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.78)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(67.83)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(207.06)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.68)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.76)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/01/2012	1	.00	25.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
05/18/2012	3	.00	441.58

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(235.54)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.36)
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.68)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/27/2012	3	.00	544.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(147.90)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(255.34)			
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.76)			
07/19/2012						1	.00	123.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.95)			
11/20/2012						1	.00	40.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002006	Travel - CLIENT EDUCATION - TRAVEL	Accounts Payable	A/P InvoiceEntry	(40.34)			
				Account **520 - Travel** Totals		16	$2,500.00	$1,886.44
Account **601 - Contract Services**								
01/10/2012						1	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,200.00			
03/20/2012						5	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(97.50)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.50)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.75)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.75)			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.50)			
04/25/2012						4	.00	2,057.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000689	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(491.25)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2012-00000689	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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
VARIOUS VENDORS	2012-00002786	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
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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 **280 - Client Education**								
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*			
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)			
11/20/2012						1	.00	44.49

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **280 - Client Education**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2012-00000687	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.49)		
				Account **702 - Supplies** Totals	28	$9,000.00	$8,198.62
				Division **280 - Client Education** Totals		$16,700.00	$14,600.81

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/13/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	6,000.00			
01/20/2012						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(800.00)			
01/31/2012						4	.00	419.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(99.90)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/20/2012						1	.00	196.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(196.86)			
04/25/2012						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/01/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/18/2012						5	.00	448.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(247.50)			
06/27/2012						3	.00	175.00

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

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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 **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(55.00)			
07/24/2012						1	.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(4.00)			
08/07/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/21/2012						2	.00	202.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(122.91)			
09/06/2012						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/12/2012						2	.00	31.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.00)			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(25.04)			
09/25/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000831	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(200.00)			
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)			
11/15/2012						1	.00	1,350.00

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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	2012-00000831	Travel - Travel Reimb	Purchasing	Change Purchase Order Processing	(1,350.00)			
				Account **520 - Travel** Totals		28	$6,000.00	$4,518.21
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
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

Purchase Order By G/L Distribution Report

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003432	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)

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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(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)			
11/16/2012						4	500.00	44.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(9.67)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2012-00005127	Contract Services - CONTRACT SERV - FOSTER PARENTS	Purchasing	PurchaseRequestEntry	500.00			
11/20/2012						8	.00	1,570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(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	(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	(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	(30.00)			
VARIOUS VENDORS	2012-00003432	Contract Services - CLIENT SUPPORT - FOSTER PARENTS	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						55	$5,500.00	$3,969.55
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			
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)			
11/15/2012						1	.00	3,200.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Purchasing	Change Purchase Order Processing	(3,200.00)		
11/16/2012						1	.00	966.00
	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	(966.00)		
11/20/2012						3	.00	3,119.00
	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	(1,182.00)		
	VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(597.00)		
	VARIOUS VENDORS	2012-00002789	Contract Services - CLIENT SUPPORT - CI DRUG SCREEN	Accounts Payable	A/P InvoiceEntry	(1,340.00)		
Account **601.0103 - Contract Services CSB - Client Screening** Totals						11	$15,600.00	$9,308.40
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

Purchase Order By G/L Distribution Report

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,300.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/21/2012	6	.00	10,505.93

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(3,842.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(555.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(2,675.48)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(2,268.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(888.55)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(276.90)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/12/2012	11	.00	10,866.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(2,040.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(730.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,538.24)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,134.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(430.64)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,637.42)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(692.25)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,281.45)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(138.45)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(690.00)

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(553.80)			
09/18/2012						1	.00	101.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(101.20)			
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)			
11/15/2012						1	.00	10,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Purchasing	Change Purchase Order Processing	(10,900.00)			
11/16/2012						1	.00	308.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(308.20)			

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G/L Date Range 12/31/11 - 11/30/12
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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 **281 - Client Support**				
11/20/2012		14	.00	9,046.34

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,013.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(1,399.15)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(743.25)
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	(446.40)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(537.64)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(50.00)
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	(198.40)
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	(225.76)
VARIOUS VENDORS	2012-00002790	Contract Services - CLIENT SUPPORT - DAYCARE	Accounts Payable	A/P InvoiceEntry	(176.00)

Account **601.0104 - Contract Services CSB - Daycare** Totals	50	$70,000.00	$55,898.72
Account **601.0105 - Contract Services CSB - Client Food**			
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

09/12/2012	3	.00	566.08

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

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(66.08)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(200.00)			
10/24/2012						4	.00	942.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/15/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Purchasing	Change Purchase Order Processing	(500.00)			
11/16/2012						2	.00	28.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(6.26)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(22.00)			
11/20/2012						3	.00	987.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(87.82)			
VARIOUS VENDORS	2012-00003917	Contract Services - CLIENT SUPPORT - CLIENT FOOD	Accounts Payable	A/P InvoiceEntry	(799.25)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		14	$5,000.00	$3,023.43
Account **601.0106 - Contract Services CSB - Client Clothes**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/10/2012						1	23,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	23,400.00			
01/31/2012						6	.00	4,209.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(445.81)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.72)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(484.97)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(146.87)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(749.22)			
03/27/2012						1	.00	258.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(258.00)			
04/25/2012						5	.00	1,016.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
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

Purchase Order By G/L Distribution Report

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(646.59)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,342.57)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147.91)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(36.74)

07/19/2012	3	.00	980.19

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.33)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(712.35)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.48)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(143.99)			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.11)			
09/18/2012						2	.00	262.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/15/2012						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(300.00)			
11/20/2012						5	.00	2,361.34

Purchase Order By G/L Distribution Report

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

Detail Listing

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

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

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

Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,731.80)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(241.28)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(139.98)
VARIOUS VENDORS	2012-00000690	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.28)

Account **601.0106 - Contract Services CSB - Client Clothes** Totals 61 $23,400.00 $21,168.86

Account **601.0107 - Contract Services CSB - Client Housing**

01/10/2012 1 16,800.00 .00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,800.00

01/31/2012 8 .00 5,167.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(285.00)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,450.00)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(223.00)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(479.90)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(750.00)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(400.00)
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(359.10)

02/14/2012 2 .00 415.48

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
11/15/2012						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(300.00)			
11/20/2012						3	.00	558.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(123.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2012-00000691	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						44	$16,800.00	$13,608.32
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
06/27/2012		5	.00	2,674.45

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(577.50)
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(600.95)
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(996.00)
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(400.00)

07/03/2012	1	.00	250.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(250.00)

07/19/2012	2	.00	868.30

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(618.30)
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(250.00)

07/24/2012	1	.00	108.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(108.50)

08/28/2012	2	.00	375.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(26.68)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(145.10)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(104.98)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(200.10)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(241.09)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(17.88)			
09/18/2012						1	.00	900.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(900.81)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(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
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)			
11/15/2012						1	.00	1,655.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004851	Contract Services - CONTRACT SERVICES - CI SERVICES	Purchasing	Change Purchase Order Processing	(1,655.48)			
11/16/2012						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004851	Contract Services - CONTRACT SERVICES - CI SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
11/20/2012						5	.00	2,055.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(15.37)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(1,132.17)			
VARIOUS VENDORS	2012-00002586	Contract Services - CONTRACT SERVICES - CLIENT	Accounts Payable	A/P InvoiceEntry	(384.00)			
VARIOUS VENDORS	2012-00004851	Contract Services - CONTRACT SERVICES - CI SERVICES	Accounts Payable	A/P InvoiceEntry	(456.76)			
VARIOUS VENDORS	2012-00004851	Contract Services - CONTRACT SERVICES - CI SERVICES	Accounts Payable	A/P InvoiceEntry	(67.50)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						40	$20,000.00	$17,360.22
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/10/2012		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)
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)

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 11/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(186.41)		
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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.85)		
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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.29)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.74)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.16)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.78)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.80)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(103.97)			
VARIOUS VENDORS	2012-00000695	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
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)		
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 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(65.96)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.86)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(564.71)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(118.31)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(286.80)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(354.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.68)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(218.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(199.69)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(89.63)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(80.66)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.55)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(188.21)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.61)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.82)			
07/24/2012						1	.00	92.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(92.00)			
08/15/2012						78	.00	14,091.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.58)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(118.31)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(286.80)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(346.67)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.47)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(125.48)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(591.53)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(164.92)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(326.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(80.66)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.13)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(62.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(403.32)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(221.55)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(60.95)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(26.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(207.94)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(487.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(65.96)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(564.71)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(322.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(188.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.61)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(139.82)			
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)			
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 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(448.12)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(251.31)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(89.63)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.88)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(121.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(179.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(346.67)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(106.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(100.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.85)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(340.57)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(107.56)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.08)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.41)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(103.97)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(233.03)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(728.29)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.65)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(82.46)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(221.55)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(35.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(268.89)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(71.70)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(17.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(53.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(186.43)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(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)			
11/16/2012						78	6,000.00	13,694.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(109.26)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(432.23)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(108.37)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(91.05)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(182.10)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(36.42)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(278.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(72.84)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
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	(54.63)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(27.32)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(494.33)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(189.39)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(240.36)		
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(525.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2012-00002791	Contract Services - CLIENT SUPPORT - ADOPTION SUBSIDY	Accounts Payable	A/P InvoiceEntry	(142.04)			
VARIOUS VENDORS	2012-00005128	Contract Services - CONTRACT SERV - ADOPT SUB	Purchasing	PurchaseRequestEntry	6,000.00			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				881	$178,697.32	$161,418.78
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/10/2012						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500,000.00			
01/20/2012						26	.00	40,370.71
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	(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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,569.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(776.90)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,549.13)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,422.88)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
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)			
02/13/2012						27	.00	43,444.23
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	(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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,125.05)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,183.76)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.27)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,796.26)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,549.13)		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,172.19)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
03/13/2012						28	.00	39,861.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,146.87)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(764.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,226.33)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,987.95)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,092.97)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,483.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(198.24)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,325.30)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(742.11)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,591.71)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.28)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,404.76)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(792.96)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,151.55)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.18)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(662.65)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.28)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,305.21)			
04/24/2012						29	.00	45,158.59
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	(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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(845.45)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(934.89)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,549.13)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,671.21)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(368.16)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
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)			
05/16/2012						31	.00	44,546.62
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.64)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,368.78)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,056.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,816.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,733.34)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,057.36)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(968.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,177.83)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
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)			
06/20/2012						28	.00	44,490.74
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	(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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(616.95)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.95)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,930.25)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,441.00)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,885.49)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,302.45)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(906.57)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(736.32)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(818.88)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
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)			
07/18/2012						29	.00	40,547.92
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,602.76)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,782.30)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,316.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,112.86)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(511.80)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,535.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,138.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(319.90)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,896.80)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,330.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,546.46)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,645.20)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,617.30)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.20)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(849.60)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(767.70)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
08/15/2012						28	.00	42,757.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,782.25)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,214.34)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,713.75)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,427.05)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(651.36)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,227.44)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,586.58)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,730.48)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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			
09/12/2012						29	.00	35,674.16
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,455.37)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.28)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(127.93)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(914.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,407.50)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(409.44)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(213.87)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,245.69)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,257.79)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,738.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,371.00)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.40)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,364.54)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,453.20)			
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						5	.00	32,139.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
11/16/2012		42	.00	187,644.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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	(753.03)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,796.57)
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	(569.31)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(822.60)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,233.90)
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	(708.35)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,476.79)
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	(2,141.39)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,945.25)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,553.00)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.18)
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	(2,781.24)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(228.50)
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,529.96)

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(594.10)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,655.18)		
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	(821.61)		
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	(1,529.63)		
VARIOUS VENDORS	2012-00000697	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(434.00)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,480.00)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(17,254.80)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(13,676.58)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(10,200.00)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(9,418.20)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(30,490.00)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(4,510.50)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(2,458.61)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(6,929.10)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(24,180.00)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(9,246.00)		
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(8,176.63)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003918	Contract Services - CLIENT SUPPORT - PAID PLACEMENTS	Accounts Payable	A/P InvoiceEntry	(7,525.80)			
11/20/2012						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005179	Contract Services - CONTRACT SERV - PD PLACEMENTS	Purchasing	PurchaseRequestEntry	85,000.00			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						335	$825,000.00	$632,913.12
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003611	Contract Services - CLIENT SUPPORT - KPI	Accounts Payable	A/P InvoiceEntry	(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)			
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)			
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)			
11/15/2012						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)			
11/20/2012						12	.00	5,400.00

Purchase Order By G/L Distribution Report

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

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003611	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	(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	(750.00)
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	(450.00)
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	(750.00)
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 38 $30,000.00 $23,850.00

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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003919	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
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)			
11/16/2012						3	3,500.00	1,329.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(519.96)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2012-00005130	Contract Services - CONTRACT SERV - CLIENT MEDICAL	Purchasing	PurchaseRequestEntry	3,500.00			
11/20/2012						4	.00	944.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(340.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2012-00003919	Contract Services - CLIENT SUPPORT - CLIENT MEDICAL	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		21	$13,500.00	$9,894.72
				Division **281 - Client Support** Totals			$1,209,497.32	$956,932.33
				Department **206 - Children's Services Board** Totals			$1,758,570.32	$1,234,842.13

Purchase Order By G/L Distribution Report

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

Detail Listing

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

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

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

Division **505 - Ohio Department of Education**

Account **520 - Travel**

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)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(48.96)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(278.46)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(31.62)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(192.27)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(91.80)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(114.75)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(69.87)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(114.24)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(101.49)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(66.81)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(38.25)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(91.29)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(65.79)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(194.31)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(81.09)
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(109.14)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(139.23)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(159.63)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(38.76)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(143.82)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(240.21)			
08/21/2012						22	.00	4,725.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(104.04)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(322.32)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(200.75)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(179.01)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(209.10)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(119.34)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(238.17)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(172.89)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(472.26)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(166.77)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(79.56)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(436.56)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(505.92)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(191.76)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(334.05)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(222.87)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(61.20)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(190.74)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(189.21)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(45.90)			
08/30/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004067	Travel - SFP - TRAVEL	Purchasing	PurchaseRequestEntry	250.00			
09/12/2012						20	.00	2,317.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(200.94)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(96.90)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(75.99)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(127.50)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(48.45)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(87.72)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(162.18)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(175.44)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(128.52)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(165.75)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(128.01)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(120.87)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(82.11)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(91.80)			
VARIOUS VENDORS	2012-00001569	Travel - SFP - Travel	Accounts Payable	A/P InvoiceEntry	(112.71)			
VARIOUS VENDORS	2012-00004067	Travel - SFP - TRAVEL	Accounts Payable	A/P InvoiceEntry	(90.78)			
VARIOUS VENDORS	2012-00004067	Travel - SFP - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.53)			
				Account **520 - Travel** Totals		71	$10,250.00	$10,008.50
Account **601 - Contract Services**								
02/24/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/06/2012						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(358.00)			
06/27/2012						1	.00	256.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(256.20)			
07/19/2012						5	.00	1,974.00

Purchase Order By G/L Distribution Report

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

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

Fund **2078 - Children's Services Board**
Department **503 - 10.555 National School Lunch Prg**
Division **505 - Ohio Department of Education**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(780.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(504.00)
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(540.00)

08/21/2012	1	.00	418.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(418.00)

08/30/2012	1	.00	1,400.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Purchasing	Change Purchase Order Processing	(1,400.00)

09/12/2012	1	.00	550.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001570	Contract Services - SFP - Contract Services	Accounts Payable	A/P InvoiceEntry	(550.38)

Account **601 - Contract Services** Totals	11	$5,000.00	$4,956.58

Account **602 - Contract Repairs**

02/24/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00

07/19/2012	1	.00	242.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(242.00)

Purchase Order By G/L Distribution Report

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

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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**								
08/30/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Purchasing	Change Purchase Order Processing	(150.00)			
09/12/2012						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001573	Contract Repairs - SFP - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **602 - Contract Repairs** Totals		4	$500.00	$467.00
Account **702 - Supplies**								
02/24/2012						1	56,230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Purchasing	PurchaseRequestEntry	56,230.00			
06/27/2012						1	.00	1,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,069.00)			
07/19/2012						18	.00	30,500.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,733.28)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(26.63)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(59.94)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(4,131.66)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(11,779.51)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,496.33)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(2,413.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(3,615.57)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(51.16)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(287.23)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(845.20)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(197.60)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(42.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(674.50)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(37.08)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(2,730.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(106.61)			
07/24/2012						2	.00	352.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(28.65)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(324.00)			
07/31/2012						1	.00	465.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(465.90)			
08/21/2012						10	.00	22,142.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(7,352.19)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(7,930.32)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(2,020.49)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,604.37)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(1,638.72)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(445.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(332.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(318.50)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(435.56)			
08/28/2012						1	.00	493.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(493.72)			
08/30/2012						1	6,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Purchasing	PurchaseRequestEntry	6,770.00			
09/12/2012						8	.00	5,536.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(38.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(80.09)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(438.32)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(146.30)			
VARIOUS VENDORS	2012-00001572	SUPPLIES - SFP - Supplies	Accounts Payable	A/P InvoiceEntry	(308.16)			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,573.24)			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(442.26)			
09/25/2012						1	.00	1,881.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004068	Supplies - SFP - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,881.22)			
				Account **702 - Supplies** Totals		44	$63,000.00	$62,442.21
				Division **505 - Ohio Department of Education** Totals			$78,750.00	$77,874.29
				Department **503 - 10.555 National School Lunch Prg** Totals			$78,750.00	$77,874.29

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
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
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)			
11/16/2012						1	.00	159.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004069	Travel - HMG - TRAVEL	Accounts Payable	A/P InvoiceEntry	(159.49)			
				Account **520 - Travel** Totals		14	$4,000.00	$3,249.64
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			

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000708	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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)			
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000708	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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
11/20/2012						1	.00	172.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003921	Contract Services - HMG - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(172.32)			
				Account **601 - Contract Services** Totals		61	$18,114.00	$15,495.51
Account **604 - Advertising & Printing**								
01/10/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
01/31/2012						1	.00	28.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(28.31)			
08/21/2012						1	.00	48.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.63)			
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)			
11/20/2012						1	.00	97.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000707	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(97.76)			
				Account **604 - Advertising & Printing** Totals		6	$3,000.00	$272.30

Purchase Order By G/L Distribution Report

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

Detail Listing

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

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

Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**

Division **506 - Ohio Department of Health**

Account **622 - Utilities**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

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

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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
06/27/2012						8	.00	770.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.87)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(529.36)			
07/19/2012						4	.00	420.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.85)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(65.05)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(259.02)			
08/17/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003922	Utilities - HMG - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
08/21/2012						7	.00	251.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(46.65)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2012-00000709	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(20.00)			
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000709	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)			
11/01/2012						1	.00	275.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003922	Utilities - HMG - UTILITIES	Accounts Payable	A/P InvoiceEntry	(275.75)			
11/16/2012						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003922	Utilities - HMG - UTILITIES	Accounts Payable	A/P InvoiceEntry	(210.00)			
11/20/2012						1	.00	54.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003922	Utilities - HMG - UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.75)			
				Account **622 - Utilities** Totals		55	$5,000.00	$4,530.70
Account **702 - Supplies**								
01/10/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00			
01/31/2012						4	.00	1,386.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(499.96)			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(410.30)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2012-00000705	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)			
07/19/2012						5	.00	332.45

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000705	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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	$29,618.83
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$38,114.00	$29,618.83
				Fund **2078 - Children's Services Board** Totals			$1,875,434.32	$1,342,335.25

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/09/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
04/03/2012						1	.00	483.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(483.52)			
04/24/2012						1	.00	102.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(102.98)			
05/04/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00002517	Travel - NREP CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2012						1	.00	362.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58367 - SABO, GEORGE	2012-00002517	Travel - NREP CONFERENCE	Accounts Payable	A/P InvoiceEntry	(362.31)			
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)			
11/08/2012						1	.00	21.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(21.40)			
11/29/2012						1	.00	101.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2012-00000539	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(101.86)			
				Account **520 - Travel** Totals		8	$2,000.00	$1,207.73
Account **525 - Training**								
01/09/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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*			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/29/2012						1	.00	312.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2012-00000540	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.65)			
				Account **601 - Contract Services** Totals		13	$5,896.32	$4,372.81
Account **602 - Contract Repairs**								
01/09/2012						2	1,500.00	.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			
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			
08/21/2012						1	.00	412.16

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/01/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2012-00004912	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
11/08/2012						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71221 - LANTERN CAR WASH	2012-00003097	Contract Repairs - BLANKET REPAIRS	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **602 - Contract Repairs** Totals		7	$2,700.00	$496.94
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

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2080 - Emergency Mgmt Agency**

Department **001 - Commissioners' Office**

Division **104 - Emergency Management Agency**

Account **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		

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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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*			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/08/2012						2	.00	344.51
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)			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2012-00000533	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(320.00)			
11/20/2012						1	.00	246.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000525	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(246.47)			
				Account **702 - Supplies** Totals		47	$9,300.00	$5,799.50
Account **705 - Equipment**								
01/20/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000935	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2012						1	500.00	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00001164	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/23/2012						1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00001164	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(199.99)			
03/27/2012						1	.00	129.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00001164	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(129.94)			
				Account **705 - Equipment** Totals		4	$1,500.00	$329.93
				Division **104 - Emergency Management Agency** Totals			$26,796.32	$12,304.95
				Department **001 - Commissioners' Office** Totals			$26,796.32	$12,304.95
				Fund **2080 - Emergency Mgmt Agency** Totals			$26,796.32	$12,304.95

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
01/09/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	12,000.00			
04/11/2012						1	.00	233.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(233.00)			
05/22/2012						1	.00	588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(588.00)			
06/19/2012						1	85.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2012-00003147	Contract Repairs - GOTL FD REPROGRAM MOBILE RADIOS	Purchasing	PurchaseRequestEntry	85.00			
07/03/2012						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3863 - DENNIS R SPAULDING INC	2012-00000581	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(105.00)			
100520 - HUDSON COMMUNICATIONS, LLC	2012-00003147	Contract Repairs - GOTL FD REPROGRAM MOBILE RADIOS	Accounts Payable	A/P InvoiceEntry	(85.00)			
08/10/2012						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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3863 - DENNIS R SPAULDING INC	2012-00000581	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*		
	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)		
11/16/2012							1	750.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00005077	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	750.00		
11/29/2012							2	.00	515.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00005077	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(348.71)		
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00005077	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(166.62)		
11/30/2012							3	311.30	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00005236	Contract Repairs - GOTL PD BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	189.55		
	100520 - HUDSON COMMUNICATIONS, LLC	2012-00005237	Contract Repairs - GOTL FD BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	41.25		
	2795 - NORTHEASTERN COMMUNICATIONS	2012-00005238	Contract Repairs - HARPERSFIELD FD BLANKET SERVICE	Purchasing	PurchaseRequestEntry	80.50		
					Account **602 - Contract Repairs** Totals		17	$13,646.30	$7,395.28
Account **705 - Equipment**								
01/09/2012							1	1,000.00	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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)		
	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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	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
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**							
Department **001 - Commissioners' Office**							
Division **104 - Emergency Management Agency**							
09/25/2012					4	367.72	367.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Accounts Payable	A/P Invoice Entry	(281.34)		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000582	Equipment - EQUIPMENT	Void Payments	Void Payment	281.34		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003795	Equipment - GENEVA PD BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(86.38)		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00003795	Equipment - GENEVA PD BLANKET FOR EQUIPMENT	Void Payments	Void Payment	86.38		
09/28/2012					1	12,023.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8775 - LOWRY MOBILE COMMUNICATIONS	2012-00004437	Equipment - CONNEAUT PD (17) PORTABLES	Purchasing	PurchaseRequestEntry	12,023.25		
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)		
11/30/2012					1	370.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00005235	Equipment - HARPERSFIELD FD BLANKET EQUIPMENT	Purchasing	PurchaseRequestEntry	370.53		
				Account **705 - Equipment** Totals	26	$24,261.50	$3,714.77
				Division **104 - Emergency Management Agency** Totals		$37,907.80	$11,110.05
				Department **001 - Commissioners' Office** Totals		$37,907.80	$11,110.05
				Fund **2081 - RERP Communications Grant** Totals		$37,907.80	$11,110.05

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/09/2012						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000565	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
4107 - DISTLER, MARGARET	2012-00000567	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	600.00			
32098 - FODERETTI, JODY	2012-00000568	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	600.00			
01/24/2012						1	.00	5.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2012-00000567	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(5.60)			
02/23/2012						1	.00	6.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4107 - DISTLER, MARGARET	2012-00000567	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(6.40)			
03/06/2012						1	.00	114.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000565	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(114.15)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(6.98)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
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)		
09/18/2012					1	.00	11.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
11/29/2012						1	.00	11.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2012-00000579	Training - Training	Accounts Payable	A/P InvoiceEntry	(11.28)			
				Account **525 - Training** Totals		17	$6,000.00	$2,071.84
Account **601 - Contract Services**								
01/09/2012						4	36,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	5,778.36
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)			
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						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)			
02/02/2012						1	489.65	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00001170	Contract Services - Contract Services	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						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)			
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						1	.00	53.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(53.12)			
04/11/2012						1	.00	970.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00000575	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
04/17/2012						1	.00	31.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49049 - LANGUAGE LINE SERVICES	2012-00000576	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.09)			
05/01/2012						1	.00	1,445.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00000572	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
05/09/2012						1	.00	52.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						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)			
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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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						1	.00	52.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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						2	.00	1,575.77
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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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							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)		
09/06/2012							1	.00	72.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.25)		
09/11/2012							1	.00	69.95
	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							2	.00	1,495.55
	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)		
	45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.77)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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*			
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						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)			
11/08/2012						1	.00	49.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2012-00000577	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.89)			
11/09/2012						1	55.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00004995	Contract Services - SUPP TO PO 2012-1170 COVER COST	Purchasing	PurchaseRequestEntry	55.96			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
11/15/2012						2	.00	249.77
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)			
70051 - CENTURYLINK	2012-00003963	Contract Services - MAINTENANCE SUPPORT COMM TRAILER	Accounts Payable	A/P InvoiceEntry	(179.82)			
11/29/2012						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)			
11/30/2012						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00005240	Contract Services - MOVE MAPPING OFF KML SYSTEM	Purchasing	PurchaseRequestEntry	450.00			
				Account **601 - Contract Services** Totals		55	$39,014.89	$36,352.05
Account **601.0007 - Contract Services Indirect Cost**								
11/30/2012						1	61.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005239	Contract Services - BLANKET FOR INSURANCES	Purchasing	PurchaseRequestEntry	61.26			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$61.26	$0.00
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**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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*			
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)			
				Account **608 - Dues** Totals		4	$500.00	$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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.22)			
02/08/2012						2	.00	60.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.51)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.40)			
03/20/2012						2	.00	143.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.95)			
3315 - QUILL CORPORATION	2012-00000561	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.39)			
03/22/2012						1	.00	130.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(130.88)			
04/10/2012						2	.00	108.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.12)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(103.16)			
04/24/2012						1	.00	57.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.36)			
05/09/2012						1	.00	118.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2012-00000560	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.01)			
05/15/2012						1	.00	149.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
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)			
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)			
11/08/2012						1	.00	231.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
678 - PHILS CATERING	2012-00004828	Supplies - ADDRESS PLANNING WORKSHOP	Accounts Payable	A/P InvoiceEntry	(231.00)			
11/09/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004994	Supplies - FUEL AND POSTAGE	Purchasing	PurchaseRequestEntry	400.00			
11/20/2012						1	.00	176.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000559	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.88)			
11/29/2012						1	.00	78.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000562	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.15)			
				Account **702 - Supplies** Totals		38	$6,400.00	$2,891.26
Account **705 - Equipment**								
01/09/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/31/2012						1	.00	331.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(331.76)			
02/10/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2012-00001324	Equipment - Re Install Accu Globe E9-11	Purchasing	PurchaseRequestEntry	1,200.00			
03/27/2012						2	.00	1,609.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,165.88)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38170 - CDW COMPUTER CENTERS INC	2012-00000563	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(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*			
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)			
11/15/2012						1	.00	886.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2012-00002667	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(886.11)			
				Account **705 - Equipment** Totals		12	$8,700.00	$6,141.77
				Division **112 - Emergency 911** Totals			$63,876.15	$48,668.26
				Department **001 - Commissioners' Office** Totals			$63,876.15	$48,668.26
				Fund **2088 - Emergency 911 Calling** Totals			$63,876.15	$48,668.26

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**				
Department **210 - Law Library**				
Division **100 - General Administrative**				
Account **520.0003 - Travel Mileage**				
03/23/2012		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2012-00002018	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	200.00

04/11/2012	1	.00	36.45

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2012-00002018	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(36.45)

05/15/2012	1	.00	38.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100540 - FEHER, JENNIFER	2012-00002018	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(38.25)

Account **520.0003 - Travel Mileage** Totals	3	$200.00	$74.70

Account **622 - Utilities**			
11/16/2012	1	250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00005072	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	250.00

Account **622 - Utilities** Totals	1	$250.00	$0.00

Account **702.0008 - Supplies Supplies - Office**			
03/23/2012	1	2,304.72	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	2,304.72

04/17/2012	2	.00	182.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(5.00)
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(177.85)

04/24/2012	1	.00	131.23

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(131.23)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
05/01/2012						1	.00	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*			
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)			
11/15/2012						4	.00	135.76

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(128.02)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(.63)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(3.99)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(3.12)			
11/20/2012						4	101.90	116.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(.51)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(14.11)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(101.90)			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Void Payments	Void Payment	101.90			
11/29/2012						1	.00	101.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002019	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(101.90)			
				Account **702.0008 - Supplies Supplies - Office** Totals		23	$2,406.62	$1,785.45
Account **705.0200 - Equipment Books**								
11/16/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00005074	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705.0200 - Equipment Books** Totals		1	$4,000.00	$0.00
Account **705.0201 - Equipment Westlaw**								
11/16/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2012-00005075	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0201 - Equipment Westlaw** Totals		1	$8,000.00	$0.00
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			$18,356.62	$4,628.58
				Department **210 - Law Library** Totals			$18,356.62	$4,628.58
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$18,356.62	$4,628.58

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/03/2012						1	44.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	44.17			
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
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**							
Department **013 - EASTERN County Court**							
Division **100 - General Administrative**							
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(2,144.60)		
11/30/2012					1	5,684.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005274	Contract Services - SUPPORT SERVICE	Purchasing	PurchaseRequestEntry	5,684.00		
				Account **601 - Contract Services** Totals	8	$83,984.00	$13,455.20
				Division **100 - General Administrative** Totals		$84,028.17	$13,495.28
				Department **013 - EASTERN County Court** Totals		$84,028.17	$13,495.28
				Fund **2104 - Special Projects - Eastern Ct** Totals		$84,028.17	$13,495.28

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **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			
11/09/2012						2	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00004935	Supplies - TITLE PRINTER RIBBONS	Purchasing	PurchaseRequestEntry	160.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004936	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	660.00			
11/15/2012						1	.00	436.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004032	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(436.74)			
11/29/2012						1	.00	509.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004032	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(509.74)			
11/30/2012						1	1,243.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,243.00			
Account **702 - Supplies** Totals						6	$3,063.00	$946.48
Division **100 - General Administrative** Totals							$3,063.00	$946.48
Department **010 - Clerk of Courts** Totals							$3,063.00	$946.48
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals							$3,063.00	$946.48

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
Account **702 - Supplies**								
07/12/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
08/07/2012						2	.00	208.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.88)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.83)			
08/21/2012						1	.00	73.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.56)			
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**								
01/09/2012						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
02/14/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/06/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
04/11/2012						1	.00	131.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.09)			
05/09/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
06/05/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
07/10/2012						1	.00	137.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(137.38)			
08/07/2012						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/20/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Purchasing	PurchaseRequestEditEntry	150.00			
03/20/2012						1	.00	16.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(16.32)			
05/15/2012						1	.00	80.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.51)			
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003772	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
09/18/2012						1	.00	28.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000901	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(28.80)			
10/30/2012						1	.00	118.42
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
03/23/2012						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)			
38170 - CDW COMPUTER CENTERS INC	2012-00004431	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(338.62)			
11/30/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101270 - POS WORLD, INC.	2012-00005216	Equipment - CARD READER / CREDIT SERVICE	Purchasing	PurchaseRequestEntry	100.00			
				Account **705 - Equipment** Totals		9	$3,700.00	$2,639.35
				Division **100 - General Administrative** Totals			$4,050.00	$2,883.40
				Department **011 - Juvenile Court** Totals			$4,050.00	$2,883.40
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$4,050.00	$2,883.40

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**				
Department **016 - Probation-Common Pleas**				
Division **100 - General Administrative**				
Account **705 - Equipment**				
04/20/2012		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00

05/01/2012	1	.00	363.92

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(363.92)

Account **705 - Equipment** Totals	2	$500.00	$363.92
Division **100 - General Administrative** Totals		$500.00	$363.92
Department **016 - Probation-Common Pleas** Totals		$500.00	$363.92
Fund **2141 - Special Probation - Common Pleas** Totals		$500.00	$363.92

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**				
Department **015 - Probation-East/West Ct**				
Division **100 - General Administrative**				
Account **525 - Training**				
11/30/2012		1	50.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35794 - CARR, LINDE	2012-00005242	Training - MILEAGE RIEMB	Purchasing	PurchaseRequestEntry	50.00

Account **525 - Training** Totals	1	$50.00	$0.00
Account **705 - Equipment**			
11/30/2012	1	36.97	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005241	Equipment - TIME STAMP #20 RIBBON	Purchasing	PurchaseRequestEntry	36.97

Account **705 - Equipment** Totals	1	$36.97	$0.00
Division **100 - General Administrative** Totals		$86.97	$0.00
Department **015 - Probation-East/West Ct** Totals		$86.97	$0.00
Fund **2142 - Special Probation - Eastern Ct** Totals		$86.97	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
11/30/2012		1	329.87	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005202	Contract Services - LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	329.87

Account **601 - Contract Services** Totals	1	$329.87	$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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
08/08/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
09/14/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Accounts Payable	A/P InvoiceEntry	(667.80)			
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)			
11/16/2012						1	.00	669.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000334	Rent / Lease - Rent	Purchasing	Change Purchase Order Processing	(669.80)			
11/20/2012						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)			
11/30/2012						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005210	Contract Services - RENT	Purchasing	PurchaseRequestEntry	1,400.00			
Account **601.0007 - Contract Services Indirect Cost** Totals						13	$9,414.00	$7,347.80
Account **622 - Utilities**								
01/09/2012						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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	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
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	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)			
11/20/2012						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		11	$1,600.00	$1,315.80
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*			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
11/20/2012						1	.00	68.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003380	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.69)			
				Account **702 - Supplies** Totals		7	$1,300.00	$910.98
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)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
06/06/2012						1	.00	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)			
11/09/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	50.00			
11/20/2012						1	.00	19.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(19.51)			
				Account **702.0002 - Supplies Postage** Totals		12	$250.00	$155.23
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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$16,393.87	$11,031.22
				Department **009 - Common Pleas** Totals			$16,393.87	$11,031.22
				Fund **2151 - Child Support Adjudication** Totals			$16,393.87	$11,031.22

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/20/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000902	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	150.00			
03/20/2012						1	.00	18.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000902	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(18.33)			
05/15/2012						1	.00	80.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00000902	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(80.50)			
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003773	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
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
Account **705 - Equipment**								
11/30/2012						2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101270 - POS WORLD, INC.	2012-00005215	Equipment - CARD READER / CREDIT SERVICE	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2012-00005374	Equipment - BLINDS	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		2	$5,100.00	$0.00
				Division **100 - General Administrative** Totals			$5,450.00	$217.25
				Department **012 - Probate Court** Totals			$5,450.00	$217.25
				Fund **2162 - Probate Dispute resolution** Totals			$5,450.00	$217.25

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
11/30/2012		1	76.54	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005217	Insurances - Group & Liabiltiy - LIABILITY INSURANCE	Purchasing	PurchaseRequestEntry	76.54

Account **507.0010 - Insurance Health - Employer share** Totals	1	$76.54	$0.00
Account **601 - Contract Services**			
04/12/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
44149 - DRAMIS, MATTIE	2012-00002254	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	500.00

04/20/2012	1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
47110 - NATER, HILDA	2012-00002363	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	200.00

04/24/2012	1	.00	52.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
44149 - DRAMIS, MATTIE	2012-00002254	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(52.50)

05/01/2012	1	.00	35.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
47110 - NATER, HILDA	2012-00002363	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)

05/15/2012	1	.00	35.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
47110 - NATER, HILDA	2012-00002363	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)

Account **601 - Contract Services** Totals	5	$700.00	$122.50
Account **702 - Supplies**			
11/09/2012	1	250.00	.00

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
3812 - GREAT LAKES PRINTING CO. INC	2012-00004953	Supplies - SUPPLIES / ENVELOPES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$1,026.54	$122.50
				Department **011 - Juvenile Court** Totals			$1,026.54	$122.50
				Fund **2171 - Child Support Adjudication** Totals			$1,026.54	$122.50

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **520 - Travel**				
11/28/2012		1	394.26	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
17893 - FEATSENT, JACKIE	2012-00005218	Travel - CONFERENCE TRAVEL	Purchasing	PurchaseRequestEntry	394.26

Account **520 - Travel** Totals	1	$394.26	$0.00
Division **100 - General Administrative** Totals		$394.26	$0.00
Department **011 - Juvenile Court** Totals		$394.26	$0.00
Fund **2172 - Indigent Guardianship** Totals		$394.26	$0.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
11/01/2012						1	2,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2012-00004888	Contract Services - TREATMENT	Purchasing	PurchaseRequestEntry	2,560.00			
11/30/2012						1	2,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00005275	Contract Services - INTENSIVE OUTPATIENT TREATMENT - P COOK	Purchasing	PurchaseRequestEntry	2,560.00			
					Account **601 - Contract Services** Totals	2	$5,120.00	$0.00
					Division **100 - General Administrative** Totals		$5,120.00	$0.00
					Department **014 - WESTERN County Court** Totals		$5,120.00	$0.00
					Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals		$5,120.00	$0.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
06/21/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Purchasing	PurchaseRequestEntry	3,000.00			
09/07/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004173	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	2,000.00			
09/11/2012						1	.00	558.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(558.88)			
09/27/2012						1	.00	28.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003212	Health Insurance - HEALTH INSUR	Accounts Payable	A/P InvoiceEntry	(28.72)			
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)			
11/29/2012						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						6	$5,000.00	$1,661.60
Account **520 - Travel**								
11/01/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004920	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
11/20/2012						3	.00	591.80

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004920	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(17.91)			
VARIOUS VENDORS	2012-00004920	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(223.89)			
VARIOUS VENDORS	2012-00004920	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.00)			
11/29/2012						1	.00	166.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004920	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(166.50)			
11/30/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005256	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		6	$2,500.00	$758.30
Account **601 - Contract Services**								
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			
11/29/2012						1	.00	6,024.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004750	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,024.48)			
				Account **601 - Contract Services** Totals		2	$25,000.00	$6,024.48
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			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/13/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000855	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
05/22/2012						1	.00	380.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000855	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(380.44)			
					Account **604 - Advertising & Printing** Totals	2	$500.00	$380.44
Account **701 - Materials**								
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			
11/08/2012						1	.00	132.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(132.28)			
11/20/2012						1	.00	153.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(153.94)			
					Account **701 - Materials** Totals	3	$500.00	$286.22
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
04/05/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002214	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
07/24/2012						1	.00	224.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001113	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(224.60)			
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			$37,200.00	$10,634.14
				Department **030 - Job and Family Services** Totals			$37,200.00	$10,634.14
				Fund **2213 - Child Support Enforcement** Totals			$37,200.00	$10,634.14

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
08/23/2012						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2616 - DONATHAN, JAMES	2012-00003976	Travel - EXPENSES PLSO SEMINAR - DONATHAN	Purchasing	PurchaseRequestEntry	70.00			
11/09/2012						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOC.	2012-00004982	Travel - REG CEAO CONF: MARTIN, MCNEILLY, BORT	Purchasing	PurchaseRequestEntry	900.00			
11/29/2012						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4924 - COUNTY COMMISSIONERS ASSOC.	2012-00004982	Travel - REG CEAO CONF: MARTIN, MCNEILLY, BORT	Accounts Payable	A/P InvoiceEntry	(840.00)			
11/30/2012						1	95.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57719 - OHIO STATE UNIVERSITY	2012-00005284	Travel - REG BRADEK - PESTICIDE RECERT CONF	Purchasing	PurchaseRequestEntry	95.00			
				Account **520 - Travel** Totals		4	$1,065.00	$840.00
Account **520.0006 - Travel Lodging**								
10/19/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00004715	Travel, Lodging - HOTEL EXP. COL. - MCNEILLY	Purchasing	PurchaseRequestEntry	150.00			
11/09/2012						4	790.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2012-00004983	Travel - HOTEL CCAO/CEAL CONFERENCE	Purchasing	PurchaseRequestEntry	600.00			
27494 - MARTIN, TIMOTHY	2012-00004984	Travel - EXPENSES CCAO/CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	90.00			
2661 - MCNEILLY, LEROY	2012-00004985	Travel - EXPENSES CCAO/CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			
1939 - BORT, MARJORIE	2012-00004986	Travel - EXPENSES CCAO/CEAO CONFERENCE	Purchasing	PurchaseRequestEntry	50.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **300 - General Adminstrative**				
	Account **520.0006 - Travel Lodging** Totals	5	$940.00	$0.00
	Division **300 - General Adminstrative** Totals		$2,005.00	$840.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				
Account **601 - Contract Services**				
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

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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/15/2012						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
08/14/2012					3	.00	2,011.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.48)		
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00000599	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)		
54783 - OHIO CAT/CAT RENTAL STORE	2012-00003299	Contract Services - EXCAVATOR RENTAL-S.WINDSOR	Accounts Payable	A/P InvoiceEntry	(1,875.00)		
08/17/2012					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41244 - ALL ERECTION AND CRANE	2012-00003859	Contract Services - CRANE RENTAL - VARIOUS BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00		
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		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
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)		
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)		
10/25/2012					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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/01/2012						1	380.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41248 - EXPERT NETWORKING	2012-00004902	Contract Services - COMPUTER REPAIR	Purchasing	PurchaseRequestEntry	380.00			
11/06/2012						2	.00	381.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2012-00000594	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.00)			
32490 - WASTE MANAGEMENT	2012-00004143	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(264.99)			
11/09/2012						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2012-00004987	Contract Services - TREE REMOVAL - EAST UNION RD	Purchasing	PurchaseRequestEntry	1,100.00			
11/15/2012						2	.00	173.46
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	(107.00)			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(66.46)			
11/16/2012						1	3,378.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36794 - CUSTOM QUALITY COLLISION LLC	2012-00005133	Contract Services - REPAIR FORD F350 TRUCK	Purchasing	PurchaseRequestEntry	3,378.30			
11/29/2012						1	.00	66.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00004241	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(66.46)			
11/30/2012						4	6,636.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00005282	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
68983 - LBP LEASING INC	2012-00005287	Contract Services - LEASE 3 COPIERS	Purchasing	PurchaseRequestEntry	535.00			
52 - ORWELL TOWNSHIP	2012-00005292	Contract Services - SNOW REMOVAL PENNIMAN - 2011/2012	Purchasing	PurchaseRequestEntry	5,760.00			
61151 - KWIK KLEEN	2012-00005300	Contract Services - PARTS CLEANER	Purchasing	PurchaseRequestEntry	91.00			
				Account **601 - Contract Services** Totals		51	$36,624.30	$14,236.08
Account **602 - Contract Repairs**								
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			
01/19/2012						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						3	.00	143.64
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
02/14/2012					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)		
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(8.53)		
03/20/2012					1	.00	78.28

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(108.53)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2012-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(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*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/06/2012						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)			
07/12/2012						1	.00	685.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/24/2012						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			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
08/21/2012					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					3	.00	195.85
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)		
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*		
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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/14/2012						1	550.00	.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			
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*			
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						1	.00	307.02
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)			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2484 - JEFFERSON AUTO PARTS	2012-00004534	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	4,000.00			
10/11/2012						2	.00	90.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(211.73)			
10/25/2012						7	.00	4,653.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
10/30/2012						2	.00	195.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(85.61)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(109.78)			
11/06/2012						7	.00	2,322.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(79.18)			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(54.54)			
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(397.00)			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(35.81)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(154.69)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(439.76)			
2484 - JEFFERSON AUTO PARTS	2012-00004534	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,161.20)			
11/09/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00004981	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
11/15/2012						3	.00	458.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(138.70)			
2532 - GCR TIRE CENTERS	2012-00004049	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(271.58)			
11/16/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00005134	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
11/20/2012						3	.00	297.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004044	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(192.55)			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(53.97)			
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(51.30)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
11/29/2012					5	.00	5,231.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64651 - MONTAGE ENTERPRISES INC	2012-00002830	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(346.35)		
64638 - TOP LINE SALES & MARKETING LLC	2012-00004235	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(17.93)		
2512 - LENOX EQUIPMENT COMPANY	2012-00004532	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(97.14)		
2508 - R. W. SIDLEY	2012-00004981	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3,066.57)		
2508 - R. W. SIDLEY	2012-00004981	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,703.99)		
11/30/2012					4	2,430.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005278	Contract Repairs - HYD MOTOR / FLANGE, SHAFT	Purchasing	PurchaseRequestEntry	541.44		
46233 - GREG SWEET FORD	2012-00005289	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	188.72		
2484 - JEFFERSON AUTO PARTS	2012-00005294	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,200.00		
9055 - SOUTHEASTERN EQUIPMENT CO.	2012-00005301	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00		
				Account **602 - Contract Repairs** Totals	128	$43,336.43	$22,503.58
Account **603 - Contract Projects**							
11/30/2012					1	13,696.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20079 - TREASURER OF STATE, OPWC	2012-00005288	Contract Projects - LOANS CG03F , CG13K , CG17I	Purchasing	PurchaseRequestEntry	13,696.42		
				Account **603 - Contract Projects** Totals	1	$13,696.42	$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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2012-00000928	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
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		
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		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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*			
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		17	$37,079.15	$20,104.44
Account **701 - Materials**								
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Purchasing	PurchaseRequestEntry	46,725.00			
06/05/2012						1	.00	724.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(724.92)			
06/06/2012						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			
06/19/2012						2	.00	2,209.20
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	(1,582.80)			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(626.40)			
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)			
07/17/2012						1	.00	23,698.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(23,698.72)			
07/24/2012						1	.00	2,521.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2012-00002632	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)			
08/14/2012						2	.00	13,921.98
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	(1,660.48)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(12,261.50)			
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*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(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
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)		
11/06/2012					1	.00	3,770.98
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	(3,770.98)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/09/2012						1	9,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00004991	Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	9,300.00			
11/15/2012						1	.00	3,167.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2012-00004410	Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,167.92)			
11/29/2012						2	.00	10,153.90
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	(1,480.92)			
44946 - KINSMAN MATERIALS	2012-00004991	Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(8,672.98)			
11/30/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2012-00005279	Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	8,000.00			
				Account **701 - Materials** Totals		38	$197,375.00	$167,030.69
Account **701.0001 - Materials Safety**								
11/30/2012						1	1,719.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102214 - ADVANCED CUTTING SYSTEMS	2012-00005298	SUPPLIES - STEEL RULE DIES PER QUOTE	Purchasing	PurchaseRequestEntry	1,719.45			
				Account **701.0001 - Materials Safety** Totals		1	$1,719.45	$0.00
Account **701.0002 - Materials Road materials**								
05/07/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Purchasing	PurchaseRequestEntry	8,000.00			
05/18/2012						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - D.J.L. MATERIAL & SUPPLY INC	2012-00002741	Materials - Road Materials - CRACK SEAL MATERIAL	Purchasing	PurchaseRequestEntry	9,000.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
05/22/2012						1	.00	2,322.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(2,322.58)			
05/30/2012						1	.00	8,830.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - D.J.L. MATERIAL & SUPPLY INC	2012-00002741	Materials - Road Materials - CRACK SEAL MATERIAL	Accounts Payable	A/P InvoiceEntry	(8,830.88)			
06/26/2012						1	.00	37.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(37.07)			
07/03/2012						1	.00	1,354.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(1,354.86)			
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)			
11/06/2012						1	.00	3,366.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
44946 - KINSMAN MATERIALS	2012-00002594	Materials - Road Materials - PEA GRAVEL - S WINDSOR RD	Accounts Payable	A/P InvoiceEntry	(3,366.85)			
			Account **701.0002 - Materials Road materials** Totals			10	$32,000.00	$29,300.31
Account **702 - Supplies**								
01/09/2012						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/31/2012						4	.00	280.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.34)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.08)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.70)			
2739 - KNICKERBOCKER EQUIP. CO.	2012-00000921	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.74)			
02/07/2012						1	.00	49.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.40)			
02/23/2012						2	.00	214.32
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/06/2012						1	.00	86.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.96)			
03/16/2012						1	185.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68815 - PAPP STRAUB ASSOCIATES INC	2012-00001882	Supplies - LOCKER HANDLES	Purchasing	PurchaseRequestEntry	185.00			
03/20/2012						2	.00	114.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.17)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.31)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/26/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
05/01/2012						1	.00	48.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2012-00002373	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.29)			
05/07/2012						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)			
06/05/2012						3	.00	303.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(45.00)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/12/2012						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)			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(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)			
08/28/2012						4	.00	311.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	192.42
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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						1	.00	38.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			
10/11/2012						5	.00	319.18
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)			
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)			
10/25/2012						2	.00	320.82

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00000612	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.08)			
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)			
11/06/2012						3	.00	209.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.23)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.91)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.07)			
11/15/2012						7	.00	782.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.16)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.46)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.63)			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.20)			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.20)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00004046	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.75)			
10204 - WESTERN RES. FARM COOPERATIVE	2012-00004242	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.75)			
11/20/2012						1	.00	50.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2012-00002464	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.81)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/29/2012						1	.00	42.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000619	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.51)			
11/30/2012						8	3,163.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2556 - CCP INDUSTRIES INC.	2012-00005280	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	179.13			
4717 - STANWADE METAL PRODUCTS	2012-00005281	Supplies - 12V ELECTRIC PUMP	Purchasing	PurchaseRequestEntry	308.00			
60847 - WILLIAMS, RANDY	2012-00005285	Supplies - TOOL REIMB PER AGREEMENT	Purchasing	PurchaseRequestEntry	150.95			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00005286	Supplies - ELECTRICAL SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2012-00005290	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
49238 - TRACTOR SUPPLY CO	2012-00005296	Supplies - AIR COMPRESSOR	Purchasing	PurchaseRequestEntry	849.99			
102212 - GOLDEN, RICHARD E	2012-00005297	Supplies - SURVEY NAILS	Purchasing	PurchaseRequestEntry	100.00			
2980 - GLAZIER INSURANCE AGENCY	2012-00005299	Supplies - ENGINEER'S BOND	Purchasing	PurchaseRequestEntry	325.00			
				Account **702 - Supplies** Totals		106	$16,898.07	$6,149.00
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
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*			
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			
11/06/2012						1	.00	27,997.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004808	Supplies - Fuels / Lubricants - FUEL , OIL	Accounts Payable	A/P InvoiceEntry	(27,997.53)			
11/09/2012						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004988	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEntry	30,000.00			
11/15/2012						1	.00	1,421.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004808	Supplies - Fuels / Lubricants - FUEL , OIL	Accounts Payable	A/P InvoiceEntry	(1,421.94)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/16/2012						1	6,659.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005132	Supplies - Fuels / Lubricants - GASOLINE - OCT 2012	Purchasing	PurchaseRequestEntry	6,659.78			
11/30/2012						2	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00005291	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005295	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	7,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						15	$123,859.78	$72,761.31
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **301 - Roads**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(32.27)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/23/2012	3	2,496.52	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64638 - TOP LINE SALES & MARKETING LLC	2012-00001979	Equipment - Maintenance - PARTS, CUTTERS	Purchasing	PurchaseRequestEntry	1,000.00
2430 - BORTNICK TRACTOR SALES	2012-00001981	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00
54766 - CUMMINS BRIDGEWAY LLC	2012-00001988	Equipment - Maintenance - PART	Purchasing	PurchaseRequestEntry	496.52

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/03/2012	1	.00	56.30

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54766 - CUMMINS BRIDGEWAY LLC	2012-00001988	Equipment - Maintenance - PART	Accounts Payable	A/P InvoiceEntry	(56.30)			
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)			
11/15/2012						1	.00	46.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(46.98)			
11/29/2012						1	.00	80.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2012-00001407	Equipment - Parts	Accounts Payable	A/P InvoiceEntry	(80.94)			
				Account **705.0001 - Equipment Maintenance** Totals		19	$33,142.02	$2,040.68
				Division **301 - Roads** Totals			$535,730.62	$334,126.09

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
07/27/2012						1	12,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2012-00003624	Contract Projects - 64"X200" RCP PIPE - CREEK ROAD	Purchasing	PurchaseRequestEntry	12,800.00			
08/28/2012						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)			
				Account **603 - Contract Projects** Totals		2	$12,800.00	$9,473.00
Account **701 - Materials**								
01/09/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Purchasing	PurchaseRequestEntry	2,000.00			
03/28/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2012-00002038	Materials - CATCH BASINS, RISERS / S WINDSOR	Purchasing	PurchaseRequestEntry	5,000.00			
04/03/2012						1	.00	4,632.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20090 - MACK INDUSTRIES INC	2012-00002038	Materials - CATCH BASINS, RISERS / S WINDSOR	Accounts Payable	A/P InvoiceEntry	(4,632.75)			
04/05/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Purchasing	PurchaseRequestEntry	3,000.00			
04/17/2012						1	.00	300.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(300.72)			
04/24/2012						1	.00	448.27

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(448.27)		
05/15/2012							1	.00	146.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(146.95)		
05/25/2012							1	250.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100858 - TRINITY INDUSTRIES	2012-00002822	Materials - GUARDRAIL	Purchasing	PurchaseRequestEntry	250.00		
05/30/2012							2	.00	374.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(230.00)		
	68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(144.05)		
05/31/2012							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Purchasing	PurchaseRequestEditEntry	10,000.00		
06/05/2012							1	.00	294.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(294.10)		
06/12/2012							1	.00	109.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(109.44)		
06/19/2012							1	.00	449.15
	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)		

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
06/21/2012						1	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2012-00003186	Materials - PIPE SOUTH WINDSOR	Purchasing	PurchaseRequestEntry	11,500.00			
06/26/2012						3	.00	971.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(35.89)			
68836 - HARSCO CORPORATION	2012-00002177	Materials - #57 SLAG - BRIDGES	Accounts Payable	A/P InvoiceEntry	(435.04)			
2508 - R. W. SIDLEY	2012-00002941	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(500.76)			
07/20/2012						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2012-00003531	Materials - TYPE A ANCHOR ASSEMBLY	Purchasing	PurchaseRequestEntry	3,200.00			
07/24/2012						1	.00	127.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000618	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(127.00)			
07/31/2012						1	.00	8,064.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35075 - PIPELINES INC.	2012-00003186	Materials - PIPE SOUTH WINDSOR	Accounts Payable	A/P InvoiceEntry	(8,064.00)			
08/07/2012						1	.00	467.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2012-00003531	Materials - TYPE A ANCHOR ASSEMBLY	Accounts Payable	A/P InvoiceEntry	(467.12)			
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)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
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)			
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)			
10/25/2012						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)			
10/30/2012						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(675.00)			
11/15/2012						2	.00	1,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(630.00)			
11/20/2012						1	.00	585.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(585.00)			
11/29/2012						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68828 - CASHEN	2012-00004602	Materials - CONCRETE-BRIDGES	Accounts Payable	A/P InvoiceEntry	(630.00)			
11/30/2012						2	3,846.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2012-00005283	Materials - PLATE STEEL	Purchasing	PurchaseRequestEntry	2,000.00			
2594 - VALLEY BUILDING CENTER INC	2012-00005293	Materials - LUMBER	Purchasing	PurchaseRequestEntry	1,846.00			
				Account **701 - Materials** Totals		39	$48,796.00	$31,332.82
				Division **302 - Bridges and Culverts** Totals			$61,596.00	$40,805.82
				Department **007 - Engineer** Totals			$599,331.62	$375,771.91
				Fund **2222 - Engineer - MV&G Tax** Totals			$599,331.62	$375,771.91

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **520 - Travel**								
11/30/2012						1	446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34057 - TREASURER, STATE OF OHIO	2012-00005312	Travel - REIMBURSEMENT - DE -OBLIGATION	Purchasing	PurchaseRequestEditEntry	446.00			
				Account **520 - Travel** Totals		1	$446.00	$0.00
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)			
11/30/2012						1	2,017.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34057 - TREASURER, STATE OF OHIO	2012-00005311	Supplies - REIMBURSEMENT - DE-OBLIGATION	Purchasing	PurchaseRequestEntry	2,017.00			
				Account **702 - Supplies** Totals		3	$2,666.00	$502.13
				Division **100 - General Administrative** Totals			$3,112.00	$502.13
				Department **004 - Prosecuting Attorney** Totals			$3,112.00	$502.13
				Fund **2245 - Ohio Crime Victims** Totals			$3,112.00	$502.13

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2351 - Community Corrections Probation**								
Department **016 - Probation-Common Pleas**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
05/25/2012						1	163.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Purchasing	PurchaseRequestEntry	163.95			
06/26/2012						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Accounts Payable	A/P InvoiceEntry	(56.00)			
08/07/2012						1	.00	68.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Accounts Payable	A/P InvoiceEntry	(68.10)			
				Account **702 - Supplies** Totals		3	$163.95	$124.10
Account **705 - Equipment**								
06/27/2012						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
08/07/2012						1	.00	1,591.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,591.55)			
				Account **705 - Equipment** Totals		2	$1,600.00	$1,591.55
				Division **601 - State Grant 1** Totals			$1,763.95	$1,715.65
				Department **016 - Probation-Common Pleas** Totals			$1,763.95	$1,715.65
				Fund **2351 - Community Corrections Probation** Totals			$1,763.95	$1,715.65

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2352 - Community Correction Prob FY 13**				
Department **016 - Probation-Common Pleas**				
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

11/15/2012	1	.00	88.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41094 - ASHCRAFT INDUSTRIES	2012-00004702	Grant / Allocation - SHREDDING	Accounts Payable	A/P InvoiceEntry	(88.75)

Account **650.0405 - Grants/Allocations Operating Expense** Totals	2	$200.00	$88.75
Division **603 - State Grant 3** Totals		$200.00	$88.75
Department **016 - Probation-Common Pleas** Totals		$700.00	$88.75
Fund **2352 - Community Correction Prob FY 13** Totals		$700.00	$88.75

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520.0005 - Travel Meals**								
09/28/2012						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101600 - HLAVTUR, AMY	2012-00004423	Travel, Meals - TRAVEL / MEALS	Purchasing	PurchaseRequestEntry	50.00			
				Account **520.0005 - Travel Meals** Totals		1	$50.00	$0.00
Account **702 - Supplies**								
09/28/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2012-00004499	Supplies - PIZZA	Purchasing	PurchaseRequestEntry	100.00			
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

Purchase Order By G/L Distribution Report

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

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

Fund **2371 - Youth Services**
Department **011 - Juvenile Court**
Division **601 - State Grant 1**
Account **520.0003 - Travel Mileage**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/12/2012	6	3,000.00	.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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
08/14/2012	6	.00	277.60

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)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/06/2012	1	.00	41.20

Vendor	P.O. Number	Item Description	Source	Description	Amount
71045 - BELANEY, MARK	2012-00003396	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.20)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/11/2012	1	.00	33.60

Vendor	P.O. Number	Item Description	Source	Description	Amount
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(33.60)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/14/2012	2	1,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
101600 - HLAVTUR, AMY	2012-00004213	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
09/18/2012	2	.00	119.60

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)

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**				
Department **011 - Juvenile Court**				
Division **601 - State Grant 1**				
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)

11/15/2012	8	.00	672.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
69247 - PERUSEK, BRIAN	2012-00003389	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(181.00)
100483 - CALLEN, BRITTAN M	2012-00003392	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(76.00)
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(120.60)
71045 - BELANEY, MARK	2012-00003396	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(85.60)
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(83.20)
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(16.80)
101600 - HLAVTUR, AMY	2012-00004213	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(72.80)
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(36.00)

Account **520.0003 - Travel Mileage** Totals	31	$4,000.00	$1,634.55

Account **520.0005 - Travel Meals**

07/12/2012	4	200.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
69247 - PERUSEK, BRIAN	2012-00003391	Travel, Meals - MEALS	Purchasing	PurchaseRequestEntry	50.00
100483 - CALLEN, BRITTAN M	2012-00003393	Travel, Meals - MEALS	Purchasing	PurchaseRequestEntry	50.00
70026 - TUCKER, MATTHEW	2012-00003395	Travel, Meals - MEALS	Purchasing	PurchaseRequestEntry	50.00
100484 - LAIRD, SUSAN D.	2012-00003398	Travel, Meals - MEALS	Purchasing	PurchaseRequestEditEntry	50.00

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
					Account **520.0005 - Travel Meals** Totals	6	$350.00	$0.00
Account **702 - Supplies**								
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			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004581	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/16/2012						1	.00	32.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101741 - JD'S PIZZA	2012-00004499	Supplies - PIZZA	Accounts Payable	A/P InvoiceEntry	(32.50)			
11/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004955	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	500.00			
11/29/2012						1	.00	369.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004581	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.83)			
					Account **702 - Supplies** Totals	6	$1,350.00	$402.33
					Division **601 - State Grant 1** Totals		$5,700.00	$2,036.88
					Department **011 - Juvenile Court** Totals		$5,850.00	$2,136.88
					Fund **2371 - Youth Services** Totals		$5,850.00	$2,136.88

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/12/2012						1	132,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	132,000.00			
08/07/2012						1	.00	24,466.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,466.89)			
08/15/2012						1	.00	20,245.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,245.68)			
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)			
11/07/2012						1	.00	19,457.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2012-00003421	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,457.28)			
				Account **601 - Contract Services** Totals		6	$132,000.00	$104,824.64
				Division **100 - General Administrative** Totals			$132,000.00	$104,824.64
				Department **204 - MHRS/648 Board** Totals			$132,000.00	$104,824.64
				Fund **2667 - HUD Spec Housing Voucher** Totals			$132,000.00	$104,824.64

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
04/20/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
101302 - ETTINGER, JAMES	2012-00003498	Travel - 2012 EPA CONFERENCE	Accounts Payable	A/P InvoiceEntry	(579.29)			
				Account **520 - Travel** Totals		6	$2,400.00	$1,715.33
Account **702 - Supplies**								
01/09/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000549	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/03/2012						1	.00	247.50

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000549	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.50)			
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)			
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		4	$1,000.00	$834.75
				Division **104 - Emergency Management Agency** Totals			$3,400.00	$2,550.08
				Department **001 - Commissioners' Office** Totals			$3,400.00	$2,550.08
				Fund **2680 - Special Emergency Planning** Totals			$3,400.00	$2,550.08

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2681 - EMA-Dept of Justice Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/09/2012						1	535.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
678 - PHILS CATERING	2012-00000557	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	535.03			
Account **601 - Contract Services** Totals						1	$535.03	$0.00
Account **705 - Equipment**								
01/09/2012						1	32,305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71233 - SIGNAL SERVICE COMPANY	2012-00000556	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	32,305.00			
05/30/2012						1	.00	27,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71233 - SIGNAL SERVICE COMPANY	2012-00000556	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(27,690.00)			
Account **705 - Equipment** Totals						2	$32,305.00	$27,690.00
Division **104 - Emergency Management Agency** Totals							$32,840.03	$27,690.00
Department **001 - Commissioners' Office** Totals							$32,840.03	$27,690.00
Fund **2681 - EMA-Dept of Justice Grant** Totals							$32,840.03	$27,690.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2682 - EMA-HOMELAND SECURITY**								
Department **001 - Commissioners' Office**								
Division **211 - FY 2011 Grant**								
Account **705 - Equipment**								
06/22/2012						2	11,649.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2012-00003237	Equipment - MISC. EQUIPMENT	Purchasing	PurchaseRequestEntry	9,056.13			
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		3	$11,649.73	$2,065.38
				Division **211 - FY 2011 Grant** Totals			$11,649.73	$2,065.38
				Department **001 - Commissioners' Office** Totals			$11,649.73	$2,065.38
				Fund **2682 - EMA-HOMELAND SECURITY** Totals			$11,649.73	$2,065.38

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0102 - Grants/Allocations Activity 2**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00003157	Grant / Allocation - EASTLAWN STREET EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
07/03/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00003157	Grant / Allocation - EASTLAWN STREET EXPENSES	Purchasing	Change Purchase Order Processing	(1,000.00)			
Account **650.0102 - Grants/Allocations Activity 2** Totals						2	$1,000.00	$1,000.00
Account **650.0106 - 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)			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
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			
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
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						2	18,550.00	.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			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004017	Grant / Allocation - 1ST HLF 2012 CDBG SALARY/FRINGE PYMNT	Purchasing	PurchaseRequestEntry	18,250.00			
08/28/2012						1	.00	105.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Accounts Payable	A/P InvoiceEntry	(105.07)			
09/14/2012						1	.00	16,101.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004017	Grant / Allocation - 1ST HLF 2012 CDBG SALARY/FRINGE PYMNT	Accounts Payable	A/P InvoiceEntry	(16,101.00)			
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)			
11/08/2012						1	.00	59.77
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	(59.77)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
11/15/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6765 - SWITZER, JANICE	2012-00005059	Grant / Allocation - OCCD	Purchasing	PurchaseRequestEntry	150.00			
11/16/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00005142	Grant / Allocation - VEHICLE MAINTENANCE	Purchasing	PurchaseRequestEntry	100.00			
11/20/2012						1	.00	50.42
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	(50.42)			
11/30/2012						1	734.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005276	Grant / Allocation - FY11 LIABILITY INSURANCES	Purchasing	PurchaseRequestEntry	734.89			
Account **650.0120 - Grants/Allocations Administration** Totals						19	$20,479.89	$16,661.26
Division **520 - Ohio Dept of Development** Totals							$31,179.89	$22,921.26
Department **511 - 14.228 CDBG - Small Cities** Totals							$31,179.89	$22,921.26
Fund **2701 - Comm Dev - CDBG** Totals							$31,179.89	$22,921.26

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
05/04/2012						1	3,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Purchasing	PurchaseRequestEntry	3,180.00			
05/11/2012						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
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						1	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			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
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)			
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)			
11/08/2012						1	.00	47.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Accounts Payable	A/P InvoiceEntry	(47.38)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						18	$4,930.00	$3,754.76
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
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)			
11/16/2012						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2012-00005066	Grant / Allocation - WORK ON EASTLAWN STREET	Purchasing	PurchaseRequestEntry	90,000.00			
11/30/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **650.0102 - Grants/Allocations Activity 2** Totals						5	$92,000.00	$702.36
Account **650.0103 - Grants/Allocations Activity 3**								
11/16/2012						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Purchasing	PurchaseRequestEntry	50,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						1	$50,000.00	$0.00
Account **650.0120 - Grants/Allocations Administration**								
01/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
05/17/2012						1	.00	132.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.67)			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$500.00	$132.67
Division **520 - Ohio Dept of Development** Totals							$147,430.00	$4,589.79
Department **511 - 14.228 CDBG - Small Cities** Totals							$147,430.00	$4,589.79
Fund **2702 - Comm Dev - NSP** Totals							$147,430.00	$4,589.79

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **109 - Community Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
05/15/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Purchasing	Change Purchase Order Processing	1,000.00			
07/17/2012						1	.00	894.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Accounts Payable	A/P InvoiceEntry	(894.00)			
08/31/2012						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						1	2,000.00	.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			
11/08/2012						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68108 - DEB CONSTRUCTION	2012-00004099	Grant / Allocation - MITCHELL - HOME REPAIR	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						5	$10,500.00	$7,694.00
Division **109 - Community Development** Totals							$10,500.00	$7,694.00
Department **001 - Commissioners' Office** Totals							$10,500.00	$7,694.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
05/11/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Purchasing	PurchaseRequestEntry	1,000.00			
05/15/2012						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2012-00002686	Grant / Allocation - HOME REPAIR - REYNOLDS	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/31/2012						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00002955	Grant / Allocation - TERRY GARBOR INSPECTION	Purchasing	PurchaseRequestEntry	125.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						3	$1,125.00	$1,000.00
Account **650.0120 - Grants/Allocations Administration**								
03/23/2012						1	3,105.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002021	Grant / Allocation - ADMIN COSTS - CDBG	Purchasing	PurchaseRequestEntry	3,105.29			
05/17/2012						1	.00	3,105.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002021	Grant / Allocation - ADMIN COSTS - CDBG	Accounts Payable	A/P InvoiceEntry	(3,105.29)			
Account **650.0120 - Grants/Allocations Administration** Totals						2	$3,105.29	$3,105.29
Division **520 - Ohio Dept of Development** Totals							$4,230.29	$4,105.29
Department **511 - 14.228 CDBG - Small Cities** Totals							$4,230.29	$4,105.29

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
07/05/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101267 - MONARCH GROUP. LLC	2012-00003383	Grant / Allocation - MOLD TESTING FOR BROWN - OWNER OCCUPIED	Purchasing	PurchaseRequestEntry	400.00			
07/17/2012						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101267 - MONARCH GROUP. LLC	2012-00003383	Grant / Allocation - MOLD TESTING FOR BROWN - OWNER OCCUPIED	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/14/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Purchasing	PurchaseRequestEntry	1,000.00			
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			
11/08/2012						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Accounts Payable	A/P InvoiceEntry	(450.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						5	$26,400.00	$775.00
Account **650.0103 - Grants/Allocations Activity 3**								
11/16/2012						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45133 - CATHOLIC CHARITIES HOUSING	2012-00005068	Grant / Allocation - COUNSELING	Purchasing	PurchaseRequestEntry	2,000.00			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Purchasing	PurchaseRequestEntry	3,000.00			
Account **650.0103 - Grants/Allocations Activity 3** Totals						2	$5,000.00	$0.00
Division **520 - Ohio Dept of Development** Totals							$31,400.00	$775.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
	Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$31,400.00	$775.00
	Fund **2710 - Comm Dev - CHIP** Totals		$46,130.29	$12,574.29

Purchase Order By G/L Distribution Report

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

11/16/2012	1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00005069	Grant / Allocation - REPAIRS FOR HOMES PER STATE	Purchasing	PurchaseRequestEntry	2,000.00

Account **650.0140 - Grants/Allocations Private Rehab** Totals	2	$4,500.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$4,500.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$4,500.00	$0.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals		$4,500.00	$0.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2771 - Title IV-E Placement - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
11/30/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2012-00005219	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **601 - Contract Services** Totals		3	$15,000.00	$2,255.00
				Division **100 - General Administrative** Totals			$15,000.00	$2,255.00
				Department **011 - Juvenile Court** Totals			$15,000.00	$2,255.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$15,000.00	$2,255.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/23/2012						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Purchasing	PurchaseRequestEntry	500.00			
71948 - KEATES, STEPHEN A.	2012-00001496	Travel, Mileage - travel - mileage	Purchasing	PurchaseRequestEntry	500.00			
08/14/2012						1	.00	99.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(99.20)			
09/18/2012						1	.00	46.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(46.40)			
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)			
11/30/2012						3	21,095.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005220	Contract Services - 1Q FY13 CLAIM	Purchasing	PurchaseRequestEntry	11,114.60			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
69633 - JUSTICE BENEFITS INC.	2012-00005221	Contract Services - 1Q FY13 CLAIM	Purchasing	PurchaseRequestEntry	9,780.85			
8135 - ASHTABULA COUNTY CHILDREN	2012-00005370	Contract Services - ELIGIBILITY DETERMINATION	Purchasing	PurchaseRequestEntry	200.00			
					Account **601 - Contract Services** Totals	5	$22,095.45	$400.00
					Division **100 - General Administrative** Totals		$23,095.45	$614.00
					Department **011 - Juvenile Court** Totals		$23,095.45	$614.00
					Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals		$23,095.45	$614.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901 - Principal Payment**								
07/25/2012						4	25,142.73	25,142.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT	2012-00003592	Bond Payment - Principal - Loan 3503 Airport Sewer Principal	Purchasing	PurchaseRequestEditEntry	2,642.73			
4821 - OHIO WATER DEVELOPMENT	2012-00003592	Bond Payment - Principal - Loan 3503 Airport Sewer Principal	Accounts Payable	A/P InvoiceEntry	(2,642.73)			
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Principal - Sidley Loan Principal	Purchasing	PurchaseRequestEntry	22,500.00			
28259 - ANDOVER BANK	2012-00003594	Bond Payment - Principal - Sidley Loan Principal	Accounts Payable	A/P InvoiceEntry	(22,500.00)			
				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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
05/04/2012						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2012-00002489	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEditEntry	3,200.00			
05/30/2012						1	.00	3,031.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2012-00002489	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(3,031.44)			
06/28/2012						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			
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)			
11/01/2012						3	10,283.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2012-00004875	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	3,283.00			
100559 - LOVERIDGE PAINTING	2012-00004876	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	4,000.00			
61895 - SEARLES, ERIC	2012-00004877	Contract Repairs - PERM IMPROVEMENT	Purchasing	PurchaseRequestEntry	3,000.00			
11/09/2012						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2012-00005051	Contract Repairs - CARPET CLEANING	Purchasing	PurchaseRequestEntry	825.00			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
11/15/2012						1	.00	575.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2012-00004875	Contract Repairs - PERM IMPROVEMENT	Accounts Payable	A/P InvoiceEntry	(575.32)			
				Account **602 - Contract Repairs** Totals		10	$15,008.00	$3,931.76
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			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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*			
60568 - SMOLEN ENGINEERING LTD	2012-00004676	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,041.50)			
11/08/2012						1	.00	13,284.00
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	(13,284.00)			
11/20/2012						2	.00	84,034.29
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	(72,000.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Accounts Payable	A/P InvoiceEntry	(12,034.29)			
11/30/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005190	Contract Projects - WORK ROOFS / BLDG PROJ	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **603 - Contract Projects** Totals		15	$847,000.00	$483,169.80
				Division **100 - General Administrative** Totals			$862,008.00	$487,101.56
				Department **001 - Commissioners' Office** Totals			$862,008.00	$487,101.56
				Fund **4002 - Permanent Improvement** Totals			$862,008.00	$487,101.56

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**				
Department **009 - Common Pleas**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
07/20/2012		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33904 - THOMSON WEST	2012-00003515	Contract Service - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00

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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/04/2012						1	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Purchasing	PurchaseRequestEntry	720.00			
Account **601 - Contract Services** Totals						1	$720.00	$0.00
Account **702 - Supplies**								
11/09/2012						1	184.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004958	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	184.10			
Account **702 - Supplies** Totals						1	$184.10	$0.00
Division **100 - General Administrative** Totals							$904.10	$0.00
Department **013 - EASTERN County Court** Totals							$904.10	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$904.10	$0.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/23/2012						1	278.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Purchasing	PurchaseRequestEntry	278.00			
04/17/2012						1	.00	177.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Accounts Payable	A/P InvoiceEntry	(177.20)			
09/14/2012						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 **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
Account **705 - Equipment**								
11/01/2012						1	329.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004890	Equipment - CLEANING & MAINTENANCE KIT	Purchasing	PurchaseRequestEntry	329.05			
				Account **705 - Equipment** Totals		1	$329.05	$0.00
				Division **100 - General Administrative** Totals			$726.22	$187.28
				Department **014 - WESTERN County Court** Totals			$726.22	$187.28
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$726.22	$187.28

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
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*			
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)			
11/01/2012						1	.00	468,370.81
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	(468,370.81)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						6	$1,601,600.00	$1,032,857.05
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(181.84)		
05/15/2012						1	.00	229.76
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(229.76)		
06/19/2012						1	.00	57.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(57.44)		
07/17/2012						1	.00	430.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(430.80)		
08/14/2012						1	.00	143.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(143.60)		
09/18/2012						1	.00	287.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(287.20)		
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)		
11/20/2012						1	.00	61.44
	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	(61.44)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
	Account **601.0310 - Contract Services COBRA Premiums** Totals	9	$5,000.00	$1,769.44
	Division **106 - Employee Health Insurance** Totals		$1,606,600.00	$1,034,626.49
	Department **001 - Commissioners' Office** Totals		$1,606,600.00	$1,034,626.49
	Fund **5020 - Health Insurance** Totals		$1,606,600.00	$1,034,626.49

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
04/05/2012						2	162.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2012-00002195	Travel - WOOSTER OH WATER & WW EXPO	Purchasing	PurchaseRequestEntry	30.00			
4209 - MEANEY, LARRY	2012-00002196	Travel - TRAVEL WOOSTER OH WATER & WW EXPO	Purchasing	PurchaseRequestEntry	132.50			
04/17/2012						2	.00	132.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2012-00002195	Travel - WOOSTER OH WATER & WW EXPO	Accounts Payable	A/P InvoiceEntry	(15.21)			
4209 - MEANEY, LARRY	2012-00002196	Travel - TRAVEL WOOSTER OH WATER & WW EXPO	Accounts Payable	A/P InvoiceEntry	(117.00)			
09/28/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2012-00004470	Travel - OIL & GAS BUSINESS SEMINAR	Purchasing	PurchaseRequestEntry	25.00			
11/30/2012						2	122.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67519 - VERZELLA, MARK	2012-00005307	Travel - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	21.25			
4209 - MEANEY, LARRY	2012-00005308	Travel - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	100.96			
				Account **520 - Travel** Totals		7	$309.71	$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			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
01/27/2012						3	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2012-00001071	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
4625 - ABCO FIRE PROTECTION INC.	2012-00001073	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
70348 - PRINTING PLACE	2012-00001091	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/31/2012						3	500.00	240.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00000781	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.53)			
54429 - STATE ROAD OCCUPATIONAL	2012-00000824	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	500.00			
02/02/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
02/08/2012						1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.62)			
02/10/2012						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Purchasing	PurchaseRequestEntry	2,000.00			
100243 - SERVICE MASTER	2012-00001337	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/14/2012						3	.00	764.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(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			
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(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			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
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)		
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
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						4	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	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*			
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						5	.00	2,815.71
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,189.69)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2012-00003896	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)			
09/11/2012						1	.00	76.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(76.53)			
09/14/2012						4	13,916.14	146.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(63.05)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003891	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(83.85)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004309	Contract Services - JOINT AGREEMNT GOTL SANITARY SEWER OUTFALL	Purchasing	PurchaseRequestEntry	3,916.14			
09/18/2012						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						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 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3936 - OPERATOR TRAINING COMMITTEE	2012-00004392	Contract Services - WWTP CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	600.00			
09/25/2012						5	.00	7,036.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(286.15)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(45.65)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(678.87)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(117.11)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,908.81)			
09/28/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE	2012-00004467	Contract Services - CONTINUED EDUCATION HOURS	Purchasing	PurchaseRequestEntry	150.00			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	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			
2 - ASHTABULA CITY	2012-00004671	Contract Services - REIMB SEWER FEES COLLECTED	Purchasing	PurchaseRequestEntry	60,000.00			
10/25/2012						4	.00	7,124.32
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)			
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)			
10/30/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
11/08/2012					4	.00	2,347.62
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)		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.05)		
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(78.26)		
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,112.82)		
11/15/2012					7	.00	50,417.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.80)		
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)		
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	(1,183.80)		
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,183.28)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004669	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(44,202.15)		
11/16/2012					1	28.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005086	Contract Services - COBRASERV OCT 2012 - H KIRBY	Purchasing	PurchaseRequestEditEntry	28.72		
11/20/2012					10	.00	28,219.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(865.71)		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.30)		
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(36.59)		
100866 - AQUA OH INC	2012-00002865	Contract Services - WATER	Accounts Payable	A/P InvoiceEntry	(93.76)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(1,350.55)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003891	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(86.87)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(124.51)			
41224 - CINTAS	2012-00003898	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(46.25)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,945.34)			
2 - ASHTABULA CITY	2012-00004671	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(22,585.25)			
11/29/2012						1	.00	269.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(269.05)			
				Account **601 - Contract Services** Totals		187	$306,064.86	$143,301.80
Account **602 - Contract Repairs**								
01/13/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/31/2012						1	.00	926.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(926.10)			
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)			
11/15/2012						1	.00	1,370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
				Account **602 - Contract Repairs** Totals		4	$5,000.00	$2,816.30
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/27/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2012						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	3,000.00			
65212 - BISSNUSS INC	2012-00001185	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	1,500.00			
02/14/2012						2	.00	1,739.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,617.14)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(122.69)			
02/23/2012						8	23,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEditEntry	3,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2012-00001529	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	6,000.00			
35190 - CARTER JONES LUMBER CO	2012-00001530	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	300.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	6,000.00			
7443 - GRAINGER	2012-00001532	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	1,000.00			
100364 - SIEMENS WATER TECHNOLOGIES	2012-00001538	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	2,000.00			
7209 - APL ELECTRIC INC	2012-00001545	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,000.00			
03/02/2012						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64208 - FASTENAL CO	2012-00001631	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	3,500.00			
03/06/2012						3	.00	922.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(150.54)			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(431.00)			
7209 - APL ELECTRIC INC	2012-00001545	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(341.20)			
03/08/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2012-00001705	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	3,000.00			
03/13/2012						1	.00	13.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2012-00001530	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(13.27)			
03/16/2012						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48352 - POWERS & ASSOC.	2012-00001909	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	7,000.00			
03/20/2012						2	.00	3,078.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65212 - BISSNUSS INC	2012-00001185	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(1,020.00)			
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,058.48)			
03/23/2012						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45251 - SEVERN TRENT SERVICES	2012-00001993	Contract Projects - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
03/27/2012						4	.00	7,829.52

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(3,923.22)		
	7443 - GRAINGER	2012-00001532	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(176.04)		
	100364 - SIEMENS WATER TECHNOLOGIES	2012-00001538	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(1,408.80)		
	45251 - SEVERN TRENT SERVICES	2012-00001705	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,321.46)		
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)		
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		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/04/2012						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00002564	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	1,500.00			
05/09/2012						1	.00	2,763.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2012-00001631	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(2,763.82)			
05/15/2012						1	.00	109.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35747 - PELTON ENVIRONMENTAL PRODUCTS	2012-00002281	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(109.49)			
05/22/2012						3	.00	36,431.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00001184	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(244.39)			
7443 - GRAINGER	2012-00001532	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(83.97)			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(36,103.06)			
05/25/2012						4	10,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2012-00002866	Contract Projects - CONTRACT PROJECT 124-S	Purchasing	PurchaseRequestEntry	500.00			
100087 - D.B. BENTLEY INC	2012-00002867	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Purchasing	PurchaseRequestEntry	5,000.00			
5611 - HUGHES ROLLER BLDG. CO.	2012-00002873	Contract Projects - CONTRACT PROJECT 124-S	Purchasing	PurchaseRequestEntry	200.00			
05/30/2012						1	.00	1,044.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00002564	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(1,044.82)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/31/2012						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Purchasing	PurchaseRequestEntry	10,000.00			
06/05/2012						2	.00	8,470.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48352 - POWERS & ASSOC.	2012-00001909	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(6,006.96)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(2,463.92)			
06/12/2012						3	.00	35,563.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(31,620.52)			
45249 - HANNON ELECTRIC COMPANY	2012-00002866	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(328.36)			
100087 - D.B. BENTLEY INC	2012-00002867	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,614.25)			
06/19/2012						4	.00	2,146.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2012-00001528	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(633.00)			
2508 - R. W. SIDLEY	2012-00001544	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,029.75)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(377.38)			
5611 - HUGHES ROLLER BLDG. CO.	2012-00002873	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(106.00)			
06/21/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Purchasing	PurchaseRequestEntry	3,000.00			
06/26/2012						1	.00	942.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(942.76)			
06/28/2012						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2012-00003282	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	6,500.00			
07/03/2012						2	8,000.00	35.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(35.84)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	8,000.00			
07/17/2012						3	.00	45,397.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(38,072.86)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(161.84)			
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(7,162.55)			
07/24/2012						4	.00	6,844.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(445.38)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(263.02)			
44902 - TRI STATE PUMP SYSTEMS INC	2012-00003282	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(5,860.62)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(275.00)			
07/31/2012						1	.00	105.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(105.54)			

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

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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**								
08/07/2012						4	.00	10,237.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100711 - HALLMARK EXCAVATING INC	2012-00002391	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(9,457.43)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(71.53)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00002872	Contract Projects - CONTRACT PROJECT 124-S	Accounts Payable	A/P InvoiceEntry	(18.52)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(690.00)			
08/14/2012						2	.00	487.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(162.95)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(325.00)			
08/21/2012						1	.00	1,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
08/28/2012						1	.00	48.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2012-00001531	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(48.41)			
09/06/2012						1	.00	9.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2012-00001631	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(9.96)			
09/14/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00004285	Contract Projects - CONTRACT PROJECT	Purchasing	PurchaseRequestEntry	2,000.00			
09/28/2012						1	800.00	.00

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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*			
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			
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)			
11/01/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52506 - KINDER MORGAN BULK TERMINALS	2012-00004915	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
11/08/2012					2	.00	1,553.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100087 - D.B. BENTLEY INC	2012-00002867	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,376.15)		
2647 - EJ USA, INC.	2012-00004670	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(177.62)		
11/15/2012					1	.00	123.95
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	(123.95)		
11/20/2012					4	.00	296.25
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	(60.18)		
9061 - CERTIFIED LABS & SERVICES INC	2012-00001529	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(80.51)		
3336 - HACH CHEMICAL COMPANY	2012-00002957	Contract Projects - CONTRACT PROJECTS 124-S	Accounts Payable	A/P InvoiceEntry	(137.00)		
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(18.56)		
				Account **603 - Contract Projects** Totals	96	$212,100.00	$178,416.48
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

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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*			
58088 - LLOYD MORRIS	2012-00000949	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/27/2012						15	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2012-00001070	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2012-00001074	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
71324 - BFG SUPPLY COMPANY	2012-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
57330 - BIO-SYSTEMS INTERNATIONAL	2012-00001076	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
62885 - BROWN HILL SAND INC.	2012-00001078	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
9061 - CERTIFIED LABS & SERVICES INC	2012-00001080	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
3004 - M-TECH COMPANY	2012-00001084	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
36795 - HERES YOUR SIGN	2012-00001089	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
2594 - VALLEY BUILDING CENTER INC	2012-00001093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2464 - ERIE BEARINGS CO.	2012-00001095	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
50358 - ORBIT PRODUCTS	2012-00001096	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/31/2012						2	.00	745.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.99)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000826	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(500.00)			
02/02/2012						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			

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02/03/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2012-00001208	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
02/07/2012						1	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2012-00000949	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.98)			
02/08/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34734 - KAPLAN, DAVE	2012-00001179	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	200.00			
02/14/2012						3	.00	281.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.38)			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.73)			
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(138.50)			
02/28/2012						1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.98)			
03/13/2012						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*			

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G/L Date Range 12/31/11 - 11/30/12
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2846 - PRINTCRAFT	2012-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.45)
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(277.45)
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.99)
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.38)

04/11/2012	2	.00	123.98

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2846 - PRINTCRAFT	2012-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.50)
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.48)

04/12/2012	2	8,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3423 - GENEVA HARDWARE INC	2012-00002274	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002277	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	8,000.00

04/17/2012	4	.00	361.07

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.19)
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.75)
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.25)
2594 - VALLEY BUILDING CENTER INC	2012-00001093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.88)

05/09/2012	3	.00	709.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(571.79)
3423 - GENEVA HARDWARE INC	2012-00002274	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.97)

05/15/2012	2	.00	510.40

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
52473 - USA BLUEBOOK	2012-00000819	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(382.90)
2508 - R. W. SIDLEY	2012-00001090	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.50)

05/18/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00002749	Supplies - SERVICE	Purchasing	PurchaseRequestEntry	500.00

05/25/2012	1	200.00	.00

Purchase Order By G/L Distribution Report

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

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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**								
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						2	.00	56.10
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)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00002749	Supplies - SERVICE	Accounts Payable	A/P InvoiceEntry	(13.30)			
07/03/2012						1	.00	2,329.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2012-00001092	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,329.10)			
07/17/2012						5	.00	962.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(253.93)			
36795 - HERES YOUR SIGN	2012-00001089	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.00)			
2555 - ARTHUR LOUIS STEEL COMPANY	2012-00001208	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.50)			
50358 - ORBIT PRODUCTS	2012-00003075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(230.54)			
3513 - JEFFERSON MILLING	2012-00003168	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/24/2012						5	.00	1,546.32
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	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)			
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						5	.00	1,519.99
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)			
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						2	.00	127.28
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)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.28)			
08/17/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00003892	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/21/2012						3	.00	640.60

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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*			
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)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.72)			
08/28/2012						3	.00	231.01
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)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.20)			
09/06/2012						4	.00	388.66
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)			
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)			
09/07/2012						1	300.00	.00
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						4	.00	477.67
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)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.19)			
09/14/2012						2	300.00	3,045.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002277	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,045.71)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
8599 - NELSON SAND & GRAVEL	2012-00004284	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
09/18/2012						6	.00	7,800.94
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)			
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						4	.00	510.39
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)			
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						5	.00	923.21
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)			
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*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2012-00004829	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
10/30/2012						4	.00	1,218.59
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)			
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)			
11/08/2012						2	.00	263.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3004 - M-TECH COMPANY	2012-00001084	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(135.00)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.85)			
11/09/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2012-00004999	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
11/15/2012						3	.00	1,012.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(410.01)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.78)			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2012-00004829	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(247.00)			
11/16/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005085	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
11/20/2012						3	.00	580.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2012-00001079	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.38)			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.93)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.13)			
11/29/2012						2	.00	832.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.55)			
68813 - ONEPUMP GLOBAL ENTERPRISES, LLC	2012-00004999	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(789.89)			
11/30/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101690 - MATHESON TRI-GAS	2012-00005303	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		156	$69,575.00	$36,830.75
Account **705 - Equipment**								
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			

Purchase Order By G/L Distribution Report

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

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/27/2012						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						1	.00	76.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51912 - TRUE NORTH CHRYSLER INC	2012-00000950	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(76.04)			
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)			
06/19/2012						1	.00	282.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41082 - NORTHEAST FILTER & EQUIP. CO.	2012-00001087	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(282.72)			
06/26/2012						1	.00	24.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6835 - WINTERS PLUMBING & HEATING	2012-00001099	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(24.79)			
06/28/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00003281	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
07/17/2012						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2012-00003281	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(283.50)			
07/20/2012						1	2,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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			
11/15/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56570 - AFFORDABLE AUTO PARTS & SALV	2012-00004836	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(200.00)			
11/20/2012						2	.00	306.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00003562	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(126.45)			
56570 - AFFORDABLE AUTO PARTS & SALV	2012-00004836	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(180.00)			
11/29/2012						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00003562	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(72.00)			
11/30/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2012-00005302	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
				Account **705 - Equipment** Totals		27	$10,200.00	$3,418.08
Account **901 - Principal Payment**								
09/19/2012						1	728.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2012-00004363	Principal Payment - LOAN CG21J GENERATOR REPLCMNT PRINCIPAL	Purchasing	PurchaseRequestEntry	728.83			
09/20/2012						1	7,917.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2012-00004361	Principal Payment - LOAN CG25A DRIFTWOOD PRINCIPAL	Purchasing	PurchaseRequestEntry	7,917.60			
				Account **901 - Principal Payment** Totals		2	$8,646.43	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

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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** Totals		$611,896.00	$364,915.62
	Department **001 - Commissioners' Office** Totals		$611,896.00	$364,915.62
	Fund **6001 - ACDES - Sewer** Totals		$611,896.00	$364,915.62

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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*			
100087 - D.B. BENTLEY INC	2012-00001068	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,960.00)			
02/10/2012						3	8,000.00	.00
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	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*			

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G/L Date Range 12/31/11 - 11/30/12
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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**								
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						3	.00	766.85
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)			
2925 - NASSIEF FORD-MERCURY	2012-00001342	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.61)			
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
4625 - ABCO FIRE PROTECTION INC.	2012-00001996	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	500.00			
04/03/2012						2	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
2787 - BROBST TREE SERVICE	2012-00002750	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,632.88)			
06/06/2012						2	600.00	.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	2012-00002994	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
07/12/2012						2	69,000.00	.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			
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)			
07/24/2012						4	.00	3,343.41
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	2012-00002994	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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			
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						3	.00	1,932.24
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)			
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)			
08/17/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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						1	.00	128.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.39)			
09/06/2012						4	.00	3,644.11
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	(1,980.00)			
100981 - VECTOR SECURITY	2012-00002991	Contract Service - SECURITY	Accounts Payable	A/P InvoiceEntry	(34.00)			
2841 - POSTMASTER	2012-00003456	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,189.70)			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Accounts Payable	A/P InvoiceEntry	(440.41)			
09/11/2012						3	.00	3,184.86
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)			
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						2	.00	1,975.05
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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
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						3	.00	4,280.36
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)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003797	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(231.36)			
10/11/2012						1	.00	1,702.50
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	(1,702.50)			
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 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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						3	.00	2,128.55
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)			
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Accounts Payable	A/P InvoiceEntry	(805.05)			
10/26/2012						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00004837	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	200,000.00			
10/30/2012						4	.00	6,900.63
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	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,456.79)			
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)			
11/08/2012						1	.00	3,196.88
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	(3,196.88)			
11/09/2012						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00004998	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
60779 - SMARTBILL LTD	2012-00005030	Contract Services - SET UP ONLINE BILLING & HISTORY	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount

Fund **6002 - ACDES - Water**
Department **001 - Commissioners' Office**
Division **155 - Water District**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/15/2012	7	.00	125,664.69

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	(3,960.76)
2841 - POSTMASTER	2012-00003456	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,183.79)
3415 - CT CONSULTANTS INC	2012-00003677	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004280	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(602.55)
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004471	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(59.51)
54418 - AQUA OHIO INC	2012-00004837	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(118,324.08)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/20/2012	4	.00	3,203.51

Vendor	P.O. Number	Item Description	Source	Description	Amount
10211 - VILLAGE OF JEFFERSON	2012-00000764	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.52)
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003797	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(86.87)
62618 - WINDSTREAM CORP	2012-00003897	Contract Services - TELEMTRY	Accounts Payable	A/P InvoiceEntry	(805.05)
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,289.07)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/29/2012	3	.00	3,793.21

Vendor	P.O. Number	Item Description	Source	Description	Amount
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,308.22)
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(125.39)
100087 - D.B. BENTLEY INC	2012-00004998	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,359.60)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
11/30/2012	3	6,086.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
102150 - HALL, HEIDI	2012-00005304	Contract Services - REIMB - NOTARY FEES	Purchasing	PurchaseRequestEntry	41.00
100087 - D.B. BENTLEY INC	2012-00005305	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00
63991 - SPOOR, EDWIN LEVI	2012-00005306	Contract Services - REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	45.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
					Account **601 - Contract Services** Totals	121	$434,286.00	$229,669.98
Account **602 - Contract Repairs**								
01/13/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2012-00000790	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00			
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			
11/20/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44896 - CALAWAY, TOM	2012-00004832	Contract Repairs - REPAIR	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
					Account **602 - Contract Repairs** Totals	3	$6,500.00	$2,000.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
09/28/2012						1	17,044.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00004464	Contract Projects - HARPERSFIELD PROJECT	Purchasing	PurchaseRequestEntry	17,044.68			
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						10	27,300.00	.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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
02/07/2012					2	.00	63.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(53.05)		
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(9.98)		
02/10/2012					13	8,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2599 - KINDER MORGAN/PINNEY DOCK	2012-00001333	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00		
8599 - NELSON SAND & GRAVEL	2012-00001338	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001339	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00		
615 - OUTDOOR ARMY/NAVY STORE	2012-00001340	Materials - Materials	Purchasing	PurchaseRequestEntry	700.00		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Purchasing	PurchaseRequestEntry	1,500.00		
51454 - WEBER ELECTRIC SUPPLY INC.	2012-00001344	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
41182 - WESTERN RESERVE FARM CO-OP	2012-00001345	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
47174 - NIZEN MOTOR PARTS	2012-00001347	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00		
2594 - VALLEY BUILDING CENTER INC	2012-00001348	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00		
4076 - FAMOUS ENTERPRISES	2012-00001349	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00		
3513 - JEFFERSON MILLING	2012-00001350	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00		
44219 - E & J GLASS AND TRIM INC.	2012-00001351	Materials - Materials	Purchasing	PurchaseRequestEntry	200.00		
2461 - ALL-WAYS FLASHER SERVICE	2012-00001352	Materials - Materials	Purchasing	PurchaseRequestEntry	500.00		
02/14/2012					2	.00	71.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(20.89)		
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(51.03)		
02/15/2012					1	.00	1,368.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000825	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,368.73)			
02/28/2012						2	.00	3,359.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(520.62)			
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(2,839.29)			
03/06/2012						6	.00	672.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(9.98)			
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(37.55)			
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(192.76)			
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(74.70)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(141.88)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00001333	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(215.50)			
03/08/2012						3	8,517.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Void Payments	Void Payment	2,839.29			
54418 - AQUA OHIO INC	2012-00000795	Materials - Materials	Void Payments	Void Payment	2,839.29			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(62.32)			
10593 - NORTHEASTERN COMMUNICATIONS	2012-00001339	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(133.00)			
03/22/2012						1	.00	1,637.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000825	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,637.87)			
03/27/2012						4	.00	478.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(70.49)			
35190 - CARTER JONES LUMBER CO	2012-00000789	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(39.95)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(40.84)			
52473 - USA BLUEBOOK	2012-00000804	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(327.04)			
04/03/2012						1	.00	303.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(303.91)			
04/10/2012						1	.00	1,519.28
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
05/09/2012					3	.00	683.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(242.01)		
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(421.26)		
2513 - ASHTABULA NAPA AUTO PARTS	2012-00000788	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(20.09)		
05/22/2012					3	.00	164.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(20.87)		
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(125.40)		
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(18.45)		
05/25/2012					1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00		
05/30/2012					1	.00	233.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2012-00000798	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(233.99)		
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)		
06/14/2012					1	.00	1,523.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,523.43)		
06/19/2012					2	.00	468.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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)			
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						1	.00	79.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2012-00001341	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(79.30)			
07/25/2012						1	.00	1,281.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,281.37)			
07/31/2012						1	.00	71.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101308 - GENEVA AUTO PARTS	2012-00003565	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(71.80)			
08/07/2012						3	.00	634.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(147.19)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(400.54)			
41182 - WESTERN RESERVE FARM CO-OP	2012-00001345	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(86.50)			
08/08/2012						1	.00	946.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00002871	Materials - GASOLINE	Accounts Payable	A/P InvoiceEntry	(946.46)			
08/28/2012						3	.00	158.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			
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)			
11/08/2012						2	.00	684.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00000762	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(86.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(597.50)			
11/15/2012						1	.00	5,228.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5,228.46)			
11/16/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005084	Materials - MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	4,000.00			
11/20/2012						1	.00	85.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000786	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(85.04)			
11/29/2012						2	.00	1,144.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00000804	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(125.39)			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,018.89)			
				Account **701 - Materials** Totals		106	$73,417.87	$34,391.86
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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
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)			
11/29/2012						1	.00	126.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00000791	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.45)			
				Account **705 - Equipment** Totals		9	$3,327.00	$1,088.00
Account **901 - Principal Payment**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
20079 - TREASURER OF STATE, OPWC	2012-00004362	Principal Payment - LOAN CG29I MARKET, JONES, PERRY PRINCIPAL	Purchasing	PurchaseRequestEntry	4,109.08		
20079 - TREASURER OF STATE, OPWC	2012-00004365	Principal Payment - LOAN CG32E ASHTABULA CO WATER SYST PRINCIPAL	Purchasing	PurchaseRequestEntry	8,749.95		
09/20/2012					3	16,326.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
20079 - TREASURER OF STATE, OPWC	2012-00004359	Principal Payment - LOAN CG32A PLYMOUTH MANWOOD PRINCIPAL	Purchasing	PurchaseRequestEntry	3,650.00		
20079 - TREASURER OF STATE, OPWC	2012-00004364	Principal Payment - LOAN CG35G SAYBROOK / AUSTINBURG PRINCIPAL	Purchasing	PurchaseRequestEntry	10,876.27		
20079 - TREASURER OF STATE, OPWC	2012-00004366	Principal Payment - LOAN CG07G GENEVA WATER SYST PRINCIPAL	Purchasing	PurchaseRequestEntry	1,800.15		
				Account **901 - Principal Payment** Totals	6	$35,420.81	$0.00
				Division **155 - Water District** Totals		$714,996.36	$380,998.14
				Department **001 - Commissioners' Office** Totals		$714,996.36	$380,998.14
				Fund **6002 - ACDES - Water** Totals		$714,996.36	$380,998.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/18/2012						5	.00	773.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.90)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(94.98)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(88.54)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(224.86)			
06/27/2012						7	.00	828.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(105.95)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(57.09)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
07/19/2012						7	.00	1,829.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(240.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(529.75)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			
08/21/2012						2	.00	111.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(61.50)			
09/12/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(200.00)			
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
11/16/2012						1	.00	38.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004852	Contract Services - CONTRACT SERVICES - TRUST	Accounts Payable	A/P InvoiceEntry	(38.34)			
11/20/2012						4	.00	286.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(87.79)			
VARIOUS VENDORS	2012-00001122	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2012-00004852	Contract Services - CONTRACT SERVICES - TRUST	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2012-00004852	Contract Services - CONTRACT SERVICES - TRUST	Accounts Payable	A/P InvoiceEntry	(129.66)			
				Account **601 - Contract Services** Totals		47	$8,000.00	$7,079.99
				Division **100 - General Administrative** Totals			$8,000.00	$7,079.99
				Department **206 - Children's Services Board** Totals			$8,000.00	$7,079.99
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$7,079.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **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			
06/06/2012						1	.00	870.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(870.48)			
09/25/2012						2	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2012-00002571	Supplies - DONATED FUNDS - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.00)			
Account **702 - Supplies** Totals						4	$1,000.00	$966.48
Division **100 - General Administrative** Totals							$1,000.00	$966.48
Department **203 - MRDD/169 Board** Totals							$1,000.00	$966.48
Fund **7012 - Bd of DD Trustees** Totals							$1,000.00	$966.48

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7017 - Nursing Home Memorial**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
06/21/2012						1	49,277.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Purchasing	PurchaseRequestEntry	49,277.00			
09/18/2012						1	.00	38,072.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Accounts Payable	A/P InvoiceEntry	(38,072.35)			
				Account **705 - Equipment** Totals		2	$49,277.00	$38,072.35
				Division **100 - General Administrative** Totals			$49,277.00	$38,072.35
				Department **001 - Commissioners' Office** Totals			$49,277.00	$38,072.35
				Fund **7017 - Nursing Home Memorial** Totals			$49,277.00	$38,072.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
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*			
8497 - TREASURER, STATE OF OHIO/BBS	2012-00003508	State Remittance - 1% & 3% STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(503.03)			
11/15/2012						1	.00	449.23
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	(449.23)			
				Account **803 - State Remittance** Totals		5	$2,500.00	$1,861.87
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
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)			
11/08/2012						9	.00	2,951.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(422.50)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
11/20/2012						8	.00	2,353.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(432.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(301.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2012-00004699	Distribution - Refunds - OPEN PO REFUNDS	Accounts Payable	A/P InvoiceEntry	(380.00)			
				Account **950 - Distribution - Agency fund** Totals		25	$15,000.00	$6,722.75
				Division **107 - Building Department** Totals			$17,500.00	$8,584.62
				Department **001 - Commissioners' Office** Totals			$17,500.00	$8,584.62
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$17,500.00	$8,584.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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						1	.00	423.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004477	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(423.70)			
11/28/2012						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004477	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(72.80)			
				Account **520 - Travel** Totals		3	$1,500.00	$496.50
Account **622 - Utilities**								
09/28/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004479	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
11/20/2012						2	.00	478.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004479	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(177.86)			
VARIOUS VENDORS	2012-00004479	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(300.94)			
11/28/2012						2	.00	497.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004479	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2012-00004479	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(267.65)			
				Account **622 - Utilities** Totals		5	$2,000.00	$976.45
				Division **100 - General Administrative** Totals			$3,500.00	$1,472.95
				Department **920 - County Heath District** Totals			$3,500.00	$1,472.95
				Fund **9008 - Public Health Infrastructure** Totals			$3,500.00	$1,472.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
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)			
11/28/2012						1	.00	1,277.49
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	(1,277.49)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$2,177.90
				Division **100 - General Administrative** Totals			$3,000.00	$2,177.90
				Department **920 - County Heath District** Totals			$3,000.00	$2,177.90
				Fund **9010 - Solid Waste** Totals			$3,000.00	$2,177.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/16/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	5,000.00			
04/17/2012						3	.00	1,088.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(282.00)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(585.00)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(221.87)			
05/15/2012						2	.00	64.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(28.44)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(36.24)			
06/19/2012						4	.00	236.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(1.98)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(201.33)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(23.00)			
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)			
08/15/2012						4	.00	96.32
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)			
08/28/2012						1	.00	3.48
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 **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(3.48)			
10/19/2012						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
11/20/2012						6	.00	1,977.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(13.44)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(319.20)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(75.84)			
VARIOUS VENDORS	2012-00001924	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(33.57)			
65906 - LARKINS, JOHN	2012-00004742	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(640.64)			
274 - WOLLSCHLEGER, ROBERT	2012-00004743	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(894.72)			
11/30/2012						6	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6603 - ARILSON, KATHLEEN E.	2012-00005250	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
65935 - ASBURY, HAROLD	2012-00005251	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
69743 - CORDOVA, ANGELO	2012-00005252	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
52239 - HEWITT, GARY	2012-00005253	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
62266 - HUNT D.O., THOMAS	2012-00005254	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
296 - THOMPSON, PAUL E.	2012-00005255	Travel - ATTEND BOARD OF HEALTH MEETING	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		31	$9,300.00	$3,503.87
Account **601 - Contract Services**								
11/09/2012						1	8,176.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00005036	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,176.15			
11/20/2012						1	.00	1,970.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00005036	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,970.00)		
11/28/2012							2	.00	910.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00005036	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.18)		
	VARIOUS VENDORS	2012-00005036	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(592.00)		
					Account **601 - Contract Services** Totals		4	$8,176.15	$2,880.18
Account **602 - Contract Repairs**								
01/07/2012							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	10,000.00		
01/18/2012							1	.00	381.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(381.00)		
02/22/2012							3	.00	1,560.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,518.00)		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(6.58)		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(35.96)		
04/03/2012							2	.00	1,873.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
	VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(173.57)		
04/17/2012							1	.00	200.00

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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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/30/2012						1	.00	921.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(921.00)			
06/19/2012						1	.00	93.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(93.25)			
06/26/2012						1	.00	522.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(522.35)			
07/03/2012						1	.00	443.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(443.00)			
07/17/2012						1	.00	319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(319.00)			
08/15/2012						2	.00	239.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2012-00000220	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(160.00)			
08/23/2012						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 - 11/30/12
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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	2012-00004000	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*			
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 **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 **622 - Utilities**								
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			
11/20/2012						1	.00	26.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00004481	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(26.65)			
11/28/2012						3	.00	678.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004481	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
VARIOUS VENDORS	2012-00004481	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(557.63)			
VARIOUS VENDORS	2012-00004481	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(16.76)			
				Account **622 - Utilities** Totals		5	$5,000.00	$704.99
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			
11/07/2012						1	.00	82.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004749	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.72)			
11/28/2012						3	.00	359.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004749	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.28)			
VARIOUS VENDORS	2012-00004749	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2012-00004749	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.43)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		5	$5,000.00	$442.43
Account **803 - State Remittance**								
07/20/2012						1	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			
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

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2012-00003581	State Remittance - STATE REMITTANCE - BURIAL	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/18/2012						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2012-00003581	State Remittance - STATE REMITTANCE - BURIAL	Accounts Payable	A/P InvoiceEntry	(55.00)			
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)			
11/20/2012						1	.00	32.50
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	(32.50)			
				Account **803 - State Remittance** Totals		6	$225.00	$197.50
				Division **100 - General Administrative** Totals			$43,001.15	$19,741.44

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G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/07/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	2,000.00			
02/14/2012						1	.00	22.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(22.08)			
03/20/2012						1	.00	12.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(12.96)			
04/17/2012						1	.00	15.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(15.36)			
06/19/2012						1	.00	30.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.72)			
06/26/2012						1	.00	166.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(166.00)			
07/17/2012						3	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(7.20)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.84)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(72.96)			
08/15/2012						4	.00	106.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(3.36)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(1.92)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(71.52)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
09/18/2012						2	.00	81.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(51.36)			
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)			
11/20/2012						1	.00	45.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000213	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(45.12)			
				Account **520 - Travel** Totals		18	$2,000.00	$659.68
				Division **910 - TB Control Services** Totals			$2,000.00	$659.68
				Department **920 - County Heath District** Totals			$45,001.15	$20,401.12
				Fund **9011 - Health** Totals			$45,001.15	$20,401.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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
				Division **100 - General Administrative** Totals			$1,900.79	$71.32
				Department **920 - County Heath District** Totals			$1,900.79	$71.32
				Fund **9013 - Food Service Operation** Totals			$1,900.79	$71.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/21/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003223	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEditEntry	1,000.00			
11/20/2012						1	.00	787.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003223	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(787.20)			
				Account **520 - Travel** Totals		2	$1,000.00	$787.20
				Division **100 - General Administrative** Totals			$1,000.00	$787.20
				Department **920 - County Heath District** Totals			$1,000.00	$787.20
				Fund **9023 - Swimming Pool** Totals			$1,000.00	$787.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/28/2012						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004480	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,089.00			
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
Division **100 - General Administrative** Totals							$1,089.00	$378.00
Department **920 - County Heath District** Totals							$1,089.00	$378.00
Fund **9028 - Child & Family Health 2000** Totals							$1,089.00	$378.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/21/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	4,000.00			
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			
11/20/2012						4	.00	2,305.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(714.57)			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(569.76)			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2012-00003225	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(84.96)			
				Account **520 - Travel** Totals		8	$8,000.00	$3,584.53
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)			
11/20/2012						1	.00	53.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000192	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)			
				Account **702 - Supplies** Totals		3	$1,000.00	$266.13
Account **803 - State Remittance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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)			
11/20/2012						1	.00	275.00
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	(275.00)			
Account **803 - State Remittance** Totals						4	$1,000.00	$625.00
Division **100 - General Administrative** Totals							$10,000.00	$4,475.66
Department **920 - County Heath District** Totals							$10,000.00	$4,475.66
Fund **9037 - Household Sewage Treatment** Totals							$10,000.00	$4,475.66

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/07/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Purchasing	PurchaseRequestEntry	2,500.00			
01/30/2012						1	.00	113.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(113.31)			
02/15/2012						1	.00	117.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(117.90)			
03/22/2012						1	.00	78.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(78.86)			
04/10/2012						1	.00	109.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(109.02)			
05/24/2012						1	.00	157.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(157.57)			
06/14/2012						1	.00	169.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(169.73)			
07/25/2012						1	.00	435.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(435.48)			
08/08/2012						1	.00	382.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(382.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
09/14/2012						1	.00	291.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(291.07)			
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)			
11/20/2012						1	.00	146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000244	Travel - Travel Reimb	Accounts Payable	A/P InvoiceEntry	(146.50)			
				Account **520 - Travel** Totals		12	$2,500.00	$2,211.66
Account **601 - Contract Services**								
01/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
01/18/2012						1	.00	52.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(52.44)			
02/22/2012						1	.00	48.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.34)			
03/27/2012						1	.00	48.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(48.38)			
04/17/2012						1	.00	38.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
05/15/2012						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*			
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)			
11/14/2012						1	.00	59.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
13433 - IGM COPY PRODUCTS INC	2012-00000245	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.44)			
				Account **601 - Contract Services** Totals		13	$1,000.00	$716.32
Account **606 - Insurances**								
11/30/2012						1	1,253.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005249	Insurances - 2012 LIABILITY INSURANCES	Purchasing	PurchaseRequestEntry	1,253.54			
				Account **606 - Insurances** Totals		1	$1,253.54	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**							
Department **930 - County Soil and Water**							
Division **100 - General Administrative**							
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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(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)			
11/14/2012						2	.00	40.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(25.99)			
VARIOUS VENDORS	2012-00000243	Rent / Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(14.95)			
				Account **620 - Rent/Lease** Totals		38	$14,217.64	$12,629.14
				Division **100 - General Administrative** Totals			$18,971.18	$15,557.12
				Department **930 - County Soil and Water** Totals			$18,971.18	$15,557.12
				Fund **9300 - Soil & Water Special** Totals			$18,971.18	$15,557.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	250.00			
01/25/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
01/30/2012						1	.00	2.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.07)			
02/03/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2012-00001219	Contract Services - 2011 Taxes	Purchasing	PurchaseRequestEntry	25.00			
02/17/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	250.00			
02/22/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/13/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/30/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3445 - TREASURER OF STATE	2012-00002131	Contract Services - DAM FEE - HARP	Purchasing	PurchaseRequestEntry	200.00			
04/24/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
05/22/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00001464	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/19/2012						1	.00	154.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2012-00002131	Contract Services - DAM FEE - HARP	Accounts Payable	A/P InvoiceEntry	(154.75)			
06/21/2012						2	1,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2012-00003199	Contract Services - AGREED AUDIT 2012-11 PAYMENT	Purchasing	PurchaseRequestEntry	1,500.00			
41246 - T & J PORTABLE RESTROOM	2012-00003200	Contract Services - WRGT PORTABLES	Purchasing	PurchaseRequestEntry	480.00			
07/03/2012						1	.00	1,148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3445 - TREASURER OF STATE	2012-00003199	Contract Services - AGREED AUDIT 2012-11 PAYMENT	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
08/21/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2012-00003200	Contract Services - WRGT PORTABLES	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/25/2012						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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
11/20/2012						1	.00	160.00
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	(160.00)			
				Account **601 - Contract Services** Totals		18	$2,705.00	$2,104.82
Account **604 - Advertising & Printing**								
01/27/2012						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2012-00001120	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	40.00			
02/17/2012						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001465	Advertising & Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	25.00			
03/06/2012						1	.00	8.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001465	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(8.25)			
03/27/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51823 - STRAWHAT THEATRE	2012-00001120	Advertising & Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **604 - Advertising & Printing** Totals		4	$65.00	$44.25
Account **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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
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		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001221	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(128.17)			
03/30/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	200.00			
04/03/2012						3	113.26	56.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Accounts Payable	A/P InvoiceEntry	(56.63)			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Void Payments	Void Payment	56.63			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Void Payments	Void Payment	56.63			
04/11/2012						1	.00	56.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00001224	Utilities - Phone - Board Office	Accounts Payable	A/P InvoiceEntry	(56.63)			
04/24/2012						2	.00	121.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001221	Utilities - Harpersfield Water	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(103.10)			
04/26/2012						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	250.00			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	800.00			
05/01/2012						2	.00	106.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(40.68)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(160.68)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
05/30/2012						5	97.30	139.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(41.78)			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(48.65)			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Void Payments	Void Payment	48.65			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Void Payments	Void Payment	48.65			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(48.65)			
06/19/2012						1	.00	23.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(23.82)			
06/26/2012						2	.00	96.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00001223	Utilities - Electric - Parks	Accounts Payable	A/P InvoiceEntry	(78.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
07/03/2012						2	.00	141.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(99.09)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(42.04)			
07/17/2012						2	.00	49.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00003614	Utilities - BOARD OFFICE PHONE	Purchasing	PurchaseRequestEntry	420.00			
07/31/2012						2	.00	220.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00002480	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(99.76)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(120.34)			
08/07/2012						1	.00	32.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(32.06)			
08/21/2012						2	.00	49.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(25.13)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(24.66)			
08/28/2012						1	.00	101.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(101.58)			
09/06/2012						1	.00	99.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00003614	Utilities - BOARD OFFICE PHONE	Accounts Payable	A/P InvoiceEntry	(99.29)			
09/11/2012						1	.00	35.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(35.32)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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)			
11/07/2012						2	.00	139.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(38.54)			
2917 - CENTURY LINK	2012-00003614	Utilities - BOARD OFFICE PHONE	Accounts Payable	A/P InvoiceEntry	(100.66)			
11/16/2012						2	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00005093	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	110.00			
2845 - ILLUMINATING COMPANY	2012-00005094	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	200.00			
11/20/2012						2	.00	42.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00002134	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2012-00002481	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.53)			
				Account **622 - Utilities** Totals		63	$3,850.56	$2,947.62
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003687	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(13.14)			
11/20/2012						1	.00	8.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003687	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.06)			
				Account **702 - Supplies** Totals		8	$135.00	$103.30
				Division **100 - General Administrative** Totals			$6,755.56	$5,199.99
				Department **910 - Metroparks** Totals			$6,755.56	$5,199.99
				Fund **9402 - Metropolitan Park** Totals			$6,755.56	$5,199.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00000667	Workers Comp - Workers Comp	Purchasing	PurchaseRequestEntry	500.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$500.00	$0.00
Account **520 - Travel**								
11/05/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004921	Travel - TRAVEL	Purchasing	Change Purchase Order Processing	200.00			
11/16/2012						1	.00	69.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004921	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(69.36)			
Account **520 - Travel** Totals						2	$200.00	$69.36
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,023.79)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2012-00003328	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
11/01/2012						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004922	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,100.00			
11/16/2012						1	.00	121.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(121.45)

11/20/2012	4	.00	772.21

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.21)
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.00)
VARIOUS VENDORS	2012-00004665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2012-00004922	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(625.00)

Account **601 - Contract Services** Totals	41	$24,100.00	$22,143.66

Account **622 - Utilities**

11/01/2012	1	300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004923	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	300.00

11/20/2012	1	.00	121.96

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00004923	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.96)

Account **622 - Utilities** Totals	2	$300.00	$121.96

Account **702 - Supplies**

06/28/2012	1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003326	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00

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)

11/20/2012	1	.00	110.57

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2012-00003326	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.57)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 11/30/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	3	$400.00	$249.74
Account **705 - Equipment**								
11/01/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004921	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
11/05/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2012-00004921	Travel - TRAVEL	Purchasing	Change Purchase Order Processing	(200.00)			
					Account **705 - Equipment** Totals	2	$200.00	$200.00
					Division **100 - General Administrative** Totals		$25,700.00	$22,784.72
					Department **206 - Children's Services Board** Totals		$25,700.00	$22,784.72
					Fund **9590 - Family and Children First** Totals		$25,700.00	$22,784.72
					Grand Totals		$889,514,548.28	$883,080,466.77

* = Prior Fiscal Year Activity