Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
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			
08/28/2012						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)			
09/18/2012						1	.00	20.23
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)			
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)			
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)			
12/31/2012						1	.00	231.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Soft Close	Year End Soft Close	(231.53)			
				Account **705 - Equipment** Totals		6	$350.00	$350.00
				Division **100 - General Administrative** Totals			$350.00	$350.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601 - Contract Services**								
06/01/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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)			
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)			
12/31/2012						1	.00	76.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Soft Close	Year End Soft Close	(76.02)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$2,000.00
Account **800 - Other Expense**								
07/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00			
07/31/2012						1	.00	131.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(131.00)			
08/21/2012						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
12/31/2012						1	.00	333.00

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **1001 - General Fund**

Department **001 - Commissioners' Office**

Division **101 - County Obligations**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54429 - STATE ROAD OCCUPATIONAL	2012-00003587	Other Expenses - DRUG TEST / PHYSICALS	Soft Close	Year End Soft Close	(333.00)

Account **800 - Other Expense** Totals	4	$500.00	$500.00
Division **101 - County Obligations** Totals		$2,500.00	$2,500.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
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)			
12/31/2012						1	.00	615.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Soft Close	Year End Soft Close	(615.50)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$10,000.00
Account **705 - Equipment**								
12/07/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2012-00005598	Equipment - PERIPHERALS	Purchasing	PurchaseRequestEntry	250.00			
12/31/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2012-00005598	Equipment - PERIPHERALS	Soft Close	Year End Soft Close	(250.00)			
				Account **705 - Equipment** Totals		2	$250.00	$250.00
				Division **103 - Planning Commission** Totals			$10,250.00	$10,250.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
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)			
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)			
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			
12/07/2012						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2012-00005382	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	75.00			
12/13/2012						2	.00	256.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Accounts Payable	A/P InvoiceEntry	(72.15)			
48395 - JANITOR SUPPLY CO	2012-00005050	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.50)			
12/18/2012						1	.00	359.49

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005049	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.49)			
12/31/2012						5	.00	7,236.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Soft Close	Year End Soft Close	(4,650.14)			
53941 - DECK VENDING INC	2012-00003598	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(55.17)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005049	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(640.51)			
48395 - JANITOR SUPPLY CO	2012-00005050	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,815.50)			
2737 - THORNES BI-LO FOODS	2012-00005382	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(75.00)			
				Account **702 - Supplies** Totals		16	$8,175.00	$8,175.00
Account **702.0002 - Supplies Postage**								
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			
12/31/2012						1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2012-00004678	Supplies - Postage - LEASE PAYMENT	Soft Close	Year End Soft Close	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		2	$811.00	$811.00
Account **702.0003 - Supplies Fuels/Lubricants**								
03/16/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	2,000.00			
05/15/2012						1	.00	78.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(78.20)			
06/19/2012						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
2507 - BP 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)			
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)			
09/18/2012						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)			
10/16/2012						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)			
11/20/2012						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)			
12/18/2012						1	.00	61.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(61.01)			
12/31/2012						1	.00	1,396.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Soft Close	Year End Soft Close	(1,396.70)			
			Account **702.0003 - Supplies Fuels/Lubricants** Totals			10	$2,000.00	$2,000.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
Department **001 - Commissioners' Office**					
		Division **105 - Purchasing** Totals		$10,986.00	$10,986.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **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)			
12/13/2012						2	.00	437.35
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	(12.35)			
3415 - CT CONSULTANTS INC	2012-00004691	Contract Services - OPEN PO PLAN REVIEW	Accounts Payable	A/P InvoiceEntry	(425.00)			
12/31/2012						2	.00	5,267.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00004690	Contract Services - OPEN PO COPIER	Soft Close	Year End Soft Close	(69.74)			
3415 - CT CONSULTANTS INC	2012-00004691	Contract Services - OPEN PO PLAN REVIEW	Soft Close	Year End Soft Close	(5,197.50)			
				Account **601 - Contract Services** Totals		9	$6,200.00	$6,200.00
				Division **107 - Building Department** Totals			$6,200.00	$6,200.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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 - 12/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
07/17/2012						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 - 12/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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)			
12/13/2012						2	.00	319.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(237.37)			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(82.00)			
12/18/2012						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)			
12/31/2012						3	.00	3,106.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Soft Close	Year End Soft Close	(1,934.00)			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Soft Close	Year End Soft Close	(347.53)			
57314 - NU-VISION TECHNOLOGIES	2012-00004594	Contract Services - PHONE/MAINT	Soft Close	Year End Soft Close	(825.42)			
				Account **601 - Contract Services** Totals		28	$11,476.50	$11,476.50
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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			
05/09/2012						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)			
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			
10/16/2012						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)			
11/20/2012						1	.00	88.25

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2012-00001812	Contract Repairs - ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(88.25)			
12/31/2012						4	.00	5,621.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(364.09)			
67212 - TREASURER STATE OF OHIO	2012-00001812	Contract Repairs - ELEVATOR RENEWALS	Soft Close	Year End Soft Close	(1,911.75)			
18419 - NOLAN DOOR & HARDWARE CO. INC	2012-00003945	Contract Repairs - REPLACEMENT DOOR / MATERIALS	Soft Close	Year End Soft Close	(2,200.00)			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			
				Account **602 - Contract Repairs** Totals		13	$5,846.00	$5,846.00
Account **622 - Utilities**								
03/16/2012						2	20,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Purchasing	PurchaseRequestEntry	15,000.00			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00			
04/03/2012						1	.00	328.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(328.09)			
04/11/2012						1	.00	622.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(622.13)			
04/17/2012						1	.00	298.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.40)			
05/09/2012						1	.00	528.12

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(528.12)		
05/15/2012						1	.00	1,314.54
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,314.54)		
06/05/2012						1	.00	421.72
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(421.72)		
06/11/2012						1	.00	994.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(994.25)		
06/19/2012						1	.00	298.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.40)		
07/10/2012						1	.00	487.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(487.47)		
07/17/2012						1	.00	1,010.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,010.32)		
07/24/2012						1	.00	404.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(404.64)		
08/07/2012						1	.00	426.34
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(426.34)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
08/14/2012						2	.00	1,355.25
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)			
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						1	.00	996.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(996.24)			
09/18/2012						1	.00	360.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(360.94)			
10/11/2012						1	.00	520.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(520.40)			
10/16/2012						1	.00	1,155.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,155.48)			
10/25/2012						1	.00	355.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(355.54)			
10/26/2012						1	6,900.00	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00004770	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEditEntry	6,900.00			
11/01/2012						2	34,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	14,913.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(509.29)			
10211 - VILLAGE OF JEFFERSON	2012-00004103	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(14,404.18)			
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*			
2801 - AQUA OHIO, INC.	2012-00005055	Utilities - WATER	Purchasing	PurchaseRequestEntry	4,900.00			
11/20/2012						1	.00	390.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(390.02)			
12/04/2012						1	.00	3,262.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2012-00004770	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(3,262.98)			
12/07/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00005386	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
12/13/2012						3	.00	12,174.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,123.12)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(510.26)			
2915 - ILLUMINATING COMPANY	2012-00004869	Utilities - ELECTRIC BIL	Accounts Payable	A/P InvoiceEntry	(10,540.80)			
12/18/2012						3	.00	1,510.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(362.54)			
2915 - ILLUMINATING COMPANY	2012-00004869	Utilities - ELECTRIC BIL	Accounts Payable	A/P InvoiceEntry	(214.18)			
2801 - AQUA OHIO, INC.	2012-00005055	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(933.88)			
12/31/2012						8	.00	41,546.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Soft Close	Year End Soft Close	(2,843.03)			
43214 - FIRST COMMUNICATIONS	2012-00001818	Utilities - LONG DISTANCE	Soft Close	Year End Soft Close	(1,259.91)			
10211 - VILLAGE OF JEFFERSON	2012-00004103	Utilities - SEWER	Soft Close	Year End Soft Close	(3,595.82)			
69001 - CENTURYLINK	2012-00004770	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(3,637.02)			
2915 - ILLUMINATING COMPANY	2012-00004869	Utilities - ELECTRIC BIL	Soft Close	Year End Soft Close	(12,245.02)			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Soft Close	Year End Soft Close	(11,500.00)			
2801 - AQUA OHIO, INC.	2012-00005055	Utilities - WATER	Soft Close	Year End Soft Close	(3,966.12)			
2915 - ILLUMINATING COMPANY	2012-00005386	Utilities - UTILITIES	Soft Close	Year End Soft Close	(2,500.00)			
				Account **622 - Utilities** Totals		47	$87,300.00	$87,300.00
Account **702 - Supplies**								
03/16/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Purchasing	PurchaseRequestEntry	500.00			
09/25/2012						1	.00	130.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Accounts Payable	A/P InvoiceEntry	(130.95)			
10/05/2012						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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
10/11/2012						1	.00	100.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Accounts Payable	A/P InvoiceEntry	(100.47)			
12/13/2012						1	.00	126.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00004521	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.53)			
12/31/2012						2	.00	642.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00001827	Supplies - VARIOUS SERVICE CARS	Soft Close	Year End Soft Close	(268.58)			
51689 - LOWES HOME IMPROVEMENT	2012-00004521	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(373.47)			
				Account **702 - Supplies** Totals		7	$1,000.00	$1,000.00
Account **705 - Equipment**								
12/07/2012						1	345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2012-00005383	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	345.00			
12/31/2012						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2012-00005383	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(345.00)			
				Account **705 - Equipment** Totals		2	$345.00	$345.00
				Division **108 - Maintenance and Operations** Totals			$105,967.50	$105,967.50

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
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)			
12/04/2012						1	.00	199.65
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	(199.65)			
12/31/2012						2	.00	1,677.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61938 - U S EVALUATIONS INC	2012-00003655	Contract Projects - MED / PSYCH - BUSCH	Soft Close	Year End Soft Close	(330.00)			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2012-00003656	Contract Projects - BUSCH PERMANENT TOTALDISABILITY	Soft Close	Year End Soft Close	(1,347.65)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **603 - Contract Projects** Totals	8	$4,000.00	$4,000.00
Account **702 - Supplies**								
04/12/2012						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
05/09/2012						1	.00	17.53
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)			
12/31/2012						1	.00	54.64

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **1001 - General Fund**

Department **001 - Commissioners' Office**

Division **111 - Risk Management**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00002240	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(54.64)

Account **702 - Supplies** Totals	8	$400.00	$400.00
Division **111 - Risk Management** Totals		$4,400.00	$4,400.00
Department **001 - Commissioners' Office** Totals		$140,653.50	$140,653.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 12/31/12
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**				
12/12/2012		1	279.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
60155 - CORLETT, ROGER	2012-00005757	Supplies - GASB CODIFICAITON	Purchasing	PurchaseRequestEntry	279.00

12/31/2012	1	.00	279.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
60155 - CORLETT, ROGER	2012-00005757	Supplies - GASB CODIFICAITON	Soft Close	Year End Soft Close	(279.00)

Account **702 - Supplies** Totals	2	$279.00	$279.00
Division **100 - General Administrative** Totals		$279.00	$279.00
Department **002 - Auditor's Office** Totals		$279.00	$279.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/05/2012						1	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00005400	Contract Services - EST TAX BIL PROCESSING 1ST HALF RE & MH	Purchasing	PurchaseRequestEntry	5,800.00			
12/31/2012						1	.00	5,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00005400	Contract Services - EST TAX BIL PROCESSING 1ST HALF RE & MH	Soft Close	Year End Soft Close	(5,800.00)			
				Account **601 - Contract Services** Totals		2	$5,800.00	$5,800.00
Account **604 - Advertising & Printing**								
12/07/2012						3	1,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005402	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Purchasing	PurchaseRequestEntry	200.00			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Purchasing	PurchaseRequestEntry	200.00			
2843 - GAZETTE PRINTING CO INC	2012-00005404	Advertising & Printing - ADV TAX RATES PER ORC IN 2013	Purchasing	PurchaseRequestEntry	675.00			
12/31/2012						3	.00	1,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005402	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005404	Advertising & Printing - ADV TAX RATES PER ORC IN 2013	Soft Close	Year End Soft Close	(675.00)			
				Account **604 - Advertising & Printing** Totals		6	$1,075.00	$1,075.00
				Division **100 - General Administrative** Totals			$6,875.00	$6,875.00
				Department **003 - Treasurer's Office** Totals			$6,875.00	$6,875.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **005 - County Recorder**				
Division **100 - General Administrative**				
Account **800 - Other Expense**				
12/07/2012		1	560.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005394	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	560.00

12/31/2012	1	.00	560.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005394	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(560.00)

Account **800 - Other Expense** Totals	2	$560.00	$560.00
Division **100 - General Administrative** Totals		$560.00	$560.00
Department **005 - County Recorder** Totals		$560.00	$560.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
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			
09/18/2012						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)			
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)			
10/25/2012						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)			
11/20/2012						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(540.00)			
12/18/2012						1	.00	720.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(720.00)			
12/31/2012						1	.00	453.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60422 - AIT LABORATORIES	2012-00004123	Contract Services - TOXICOLOGY	Soft Close	Year End Soft Close	(453.00)			
				Account **601 - Contract Services** Totals		7	$2,700.00	$2,700.00
				Division **100 - General Administrative** Totals			$2,700.00	$2,700.00
				Department **006 - Coroner** Totals			$2,700.00	$2,700.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
10/26/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2012-00004865	Contract Services - INFORMATION FOR INVESTIGATIONS	Purchasing	PurchaseRequestEntry	200.00			
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2012-00004865	Contract Services - INFORMATION FOR INVESTIGATIONS	Soft Close	Year End Soft Close	(200.00)			
				Account **601 - Contract Services** Totals		2	$200.00	$200.00
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)			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
11/20/2012						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						1	300.00	.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			
12/04/2012						1	.00	116.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(116.19)			
12/13/2012						3	.00	1,931.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00004611	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(860.02)			
41157 - GREG SWEET FORD, INC.	2012-00004975	Contract Repairs - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(1,048.02)			
2753 - INTERSTATE BATTERY SYSTEM	2012-00005224	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(23.85)			
12/18/2012						1	.00	193.23

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(193.23)			
12/31/2012						5	.00	1,979.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2012-00003964	Contract Repairs - CRUISER REPAIR PARTS	Soft Close	Year End Soft Close	(116.57)			
2484 - JEFFERSON AUTO PARTS	2012-00004611	Contract Repairs - CRUISER PARTS	Soft Close	Year End Soft Close	(847.75)			
65040 - FINGER LAKES CHEMICAL INC	2012-00004974	Contract Repairs - CRUISER PARTS	Soft Close	Year End Soft Close	(200.00)			
41157 - GREG SWEET FORD, INC.	2012-00004975	Contract Repairs - CRUISER PARTS	Soft Close	Year End Soft Close	(539.31)			
2753 - INTERSTATE BATTERY SYSTEM	2012-00005224	Contract Repairs - CRUISER REPAIR PARTS	Soft Close	Year End Soft Close	(276.15)			
Account **602.0010 - Contract Repairs Vehicles** Totals						21	$6,500.00	$6,500.00
Account **702 - Supplies**								
01/09/2012						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/06/2012						1	.00	21.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.48)			
04/11/2012						1	.00	13.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.27)			
05/01/2012						1	.00	13.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.79)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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)			
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.33)			
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			
11/30/2012						2	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
12/07/2012						3	5,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2012-00005396	Supplies - PRINTING OF FORMS	Purchasing	PurchaseRequestEntry	700.00			
100467 - MAPLE, , KATHY	2012-00005502	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	150.00			
44434 - GORDON FOOD SERVICE INC	2012-00005566	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEditEntry	4,300.00			
12/18/2012						5	.00	1,590.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.75)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005316	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(374.13)			
3812 - GREAT LAKES PRINTING CO. INC	2012-00005396	Supplies - PRINTING OF FORMS	Accounts Payable	A/P InvoiceEntry	(381.00)			
100467 - MAPLE, , KATHY	2012-00005502	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(29.94)			
44434 - GORDON FOOD SERVICE INC	2012-00005566	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(730.00)			
12/31/2012						9	.00	6,492.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2012-00000424	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(38.28)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(22.22)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2872 - RAPID PHOTO	2012-00003789	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(122.49)			
102080 - JOHNSON DDS, ROBERT C	2012-00005060	Supplies - IMPRESSIONS OF TEETH MARKS	Soft Close	Year End Soft Close	(600.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005316	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(1,625.87)			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	(75.00)			
3812 - GREAT LAKES PRINTING CO. INC	2012-00005396	Supplies - PRINTING OF FORMS	Soft Close	Year End Soft Close	(319.00)			
100467 - MAPLE, , KATHY	2012-00005502	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(120.06)			
44434 - GORDON FOOD SERVICE INC	2012-00005566	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(3,570.00)			
				Account **702 - Supplies** Totals		35	$10,174.76	$10,174.76
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)			
12/18/2012						1	.00	500.00
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	(500.00)			
12/31/2012						1	.00	920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2012-00004971	Supplies - CCW FEES	Soft Close	Year End Soft Close	(920.00)			
				Account **702.0140 - Supplies Concealed Weapon** Totals		4	$1,500.00	$1,500.00
Account **705 - Equipment**								
11/09/2012						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00005053	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
11/30/2012						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			
12/07/2012						1	179,032.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2012-00005617	Equipment - PURCHASE SHERIFF CRUISERS	Purchasing	PurchaseRequestEntry	179,032.00			
12/13/2012						2	.00	500.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00005053	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(193.48)			
9098 - XEROX CORPORATION	2012-00005226	Equipment - COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(307.25)			
12/18/2012						1	.00	229.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00005053	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(229.93)			
12/31/2012						3	.00	184,096.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00005053	Equipment - UNIFORMS	Soft Close	Year End Soft Close	(1,371.59)			
9098 - XEROX CORPORATION	2012-00005226	Equipment - COPIERS / FAX	Soft Close	Year End Soft Close	(3,692.75)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2012-00005617	Equipment - PURCHASE SHERIFF CRUISERS	Soft Close	Year End Soft Close	(179,032.00)			
				Account **705 - Equipment** Totals		10	$187,032.00	$187,032.00
Account **801 - Relief & Allowance**								
11/09/2012						1	200.00	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00004965	Relief Allowance - INMATE TRANSPORT EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
12/13/2012						1	.00	88.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00004965	Relief Allowance - INMATE TRANSPORT EXPENSE	Accounts Payable	A/P InvoiceEntry	(88.70)			
12/31/2012						1	.00	111.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2012-00004965	Relief Allowance - INMATE TRANSPORT EXPENSE	Soft Close	Year End Soft Close	(111.30)			
				Account **801 - Relief & Allowance** Totals		3	$200.00	$200.00
				Division **100 - General Administrative** Totals			$205,606.76	$205,606.76

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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						1	.00	525.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	3,700.00	.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			
12/04/2012						1	.00	3,108.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2012-00004899	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3,108.45)			
12/07/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00005395	Contract Services - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	250.00			
12/13/2012						1	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
12/18/2012						1	.00	71.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2012-00005395	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(71.00)			
12/31/2012						9	.00	6,833.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2012-00003650	Contract Services - INMATE MEDICAL	Soft Close	Year End Soft Close	(260.00)			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	(974.49)			
4898 - RITE AID CORPORATION	2012-00004680	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(94.89)			
59413 - OMNICARE	2012-00004899	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(1,004.69)			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(148.00)			
2934 - H. L. MOORE COMPANY	2012-00004969	Contract Services - MEDICINES FOR JAIL	Soft Close	Year End Soft Close	(472.42)			
59413 - OMNICARE	2012-00005227	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(3,200.00)			
2910 - ASHTABULA CO. MEDICAL CENTER	2012-00005228	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(500.00)			
54429 - STATE ROAD OCCUPATIONAL	2012-00005395	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(179.00)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			28	$13,350.00	$13,350.00
Account **702 - Supplies**								
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						1	.00	72.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.16)			
10/26/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	12,000.00		
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					2	.00	1,899.77
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)		
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					2	.00	9,415.81
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)		
11/20/2012					1	.00	76.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100467 - MAPLE, , KATHY	2012-00004966	Supplies - FOOD FOR SPECIAL DIET IN JAIL	Accounts Payable	A/P InvoiceEntry	(76.92)		
12/11/2012					2	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2012-00005755	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	600.00		
2869 - DAIRYMENS	2012-00005756	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00		
12/18/2012					2	.00	2,082.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2012-00005755	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(382.88)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
2869 - DAIRYMENS	2012-00005756	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,699.32)			
12/31/2012						5	.00	2,040.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY CO	2012-00004436	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(165.42)			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(1,333.84)			
100467 - MAPLE, , KATHY	2012-00004966	Supplies - FOOD FOR SPECIAL DIET IN JAIL	Soft Close	Year End Soft Close	(23.08)			
7543 - SCHWEBEL BAKING COMPANY	2012-00005755	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(217.12)			
2869 - DAIRYMENS	2012-00005756	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(300.68)			
				Account **702 - Supplies** Totals		19	$15,700.00	$15,700.00
				Division **210 - County Jail** Totals			$29,050.00	$29,050.00
				Department **008 - Sheriff** Totals			$234,656.76	$234,656.76

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
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			
12/31/2012						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101970 - MARLEY, BENJAMIN	2012-00005141	Travel - TRAVEL REIMBURSEMENT	Soft Close	Year End Soft Close	(220.00)			
				Account **520 - Travel** Totals		2	$220.00	$220.00
Account **601 - Contract Services**								
11/30/2012						1	727.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005205	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Purchasing	PurchaseRequestEntry	727.60			
12/07/2012						3	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00005555	Contract Services - LEGAL RESEARCH	Purchasing	PurchaseRequestEntry	2,800.00			
3217 - MATTHEW BENDER & CO. INC	2012-00005556	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	500.00			
33904 - THOMSON WEST	2012-00005557	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	600.00			
12/18/2012						2	.00	1,706.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2012-00005555	Contract Services - LEGAL RESEARCH	Accounts Payable	A/P InvoiceEntry	(1,286.15)			
3217 - MATTHEW BENDER & CO. INC	2012-00005556	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(420.01)			
12/31/2012						4	.00	2,921.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005205	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Soft Close	Year End Soft Close	(727.60)			
33904 - THOMSON WEST	2012-00005555	Contract Services - LEGAL RESEARCH	Soft Close	Year End Soft Close	(1,513.85)			
3217 - MATTHEW BENDER & CO. INC	2012-00005556	Contract Services - LEGAL PUBLICATIONS	Soft Close	Year End Soft Close	(79.99)			
33904 - THOMSON WEST	2012-00005557	Contract Services - LEGAL PUBLICATIONS	Soft Close	Year End Soft Close	(600.00)			
				Account **601 - Contract Services** Totals		10	$4,627.60	$4,627.60
Account **602 - Contract Repairs**								
09/28/2012						1	82.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004421	Contract Repairs - PRINTER BOARD	Purchasing	PurchaseRequestEntry	82.99			
11/30/2012						1	22.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00005315	Contract Repairs - BATTERY BACKUP	Purchasing	PurchaseRequestEntry	22.01			
12/31/2012						2	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2012-00004421	Contract Repairs - PRINTER BOARD	Soft Close	Year End Soft Close	(82.99)			
38170 - CDW COMPUTER CENTERS INC	2012-00005315	Contract Repairs - BATTERY BACKUP	Soft Close	Year End Soft Close	(22.01)			
				Account **602 - Contract Repairs** Totals		4	$105.00	$105.00
Account **702 - Supplies**								
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						1	.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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
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)			
11/09/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/30/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005355	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
12/04/2012						1	.00	17.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004931	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.66)			
12/18/2012						1	.00	416.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004931	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(416.29)			
12/31/2012						3	.00	641.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Soft Close	Year End Soft Close	(75.30)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004931	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(66.05)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005355	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
				Account **702 - Supplies** Totals		11	$1,100.00	$1,100.00
				Division **100 - General Administrative** Totals			$6,052.60	$6,052.60

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
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			
12/31/2012						1	.00	7,904.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101183 - JURY SYSTEMS INCORPORATED	2012-00005206	Contract Repairs - JURY MGMT SOFTWARE SYSTEM	Soft Close	Year End Soft Close	(7,904.49)			
Account **602 - Contract Repairs** Totals						2	$7,904.49	$7,904.49
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)			
12/31/2012						1	.00	127.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00004034	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	(127.93)			
Account **604 - Advertising & Printing** Totals						3	$199.00	$199.00
Division **120 - Jury Commission** Totals							$8,103.49	$8,103.49

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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)			
12/31/2012						1	.00	52.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(52.17)			
				Account **702 - Supplies** Totals		4	$100.00	$100.00
				Division **122 - Probation** Totals			$100.00	$100.00
				Department **009 - Common Pleas** Totals			$14,256.09	$14,256.09

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/07/2012						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102224 - GIANGOLA INSURANCE AGENCY	2012-00005562	Contract Services - BOND	Purchasing	PurchaseRequestEntry	340.00			
12/12/2012						1	.00	340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102224 - GIANGOLA INSURANCE AGENCY	2012-00005562	Contract Services - BOND	Purchasing	Change Purchase Order Processing	(340.00)			
				Account **601 - Contract Services** Totals		2	$340.00	$340.00
Account **602 - Contract Repairs**								
12/07/2012						1	260.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Purchasing	PurchaseRequestEntry	260.00			
12/31/2012						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Soft Close	Year End Soft Close	(260.00)			
				Account **602 - Contract Repairs** Totals		2	$260.00	$260.00
Account **702 - Supplies**								
12/07/2012						7	6,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00005391	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	690.00			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005513	Supplies - MINOLTA TONER	Purchasing	PurchaseRequestEntry	130.00			
2902 - SIMPLEX TIME RECORDER CO.	2012-00005514	Supplies - DIE PLATES	Purchasing	PurchaseRequestEntry	100.00			
66832 - 1ST FORMS & SYSTEMS	2012-00005611	Supplies - LASER CHECKS, NOTARIAL BOOKLETS, #11 ENV	Purchasing	PurchaseRequestEntry	1,986.00			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67541 - RDT CONCEPTS	2012-00005615	Supplies - FILE FOLDERS	Purchasing	PurchaseRequestEntry	2,500.00			
2843 - GAZETTE PRINTING CO INC	2012-00005616	Supplies - STAMPS	Purchasing	PurchaseRequestEntry	120.00			
12/12/2012						1	340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102224 - GIANGOLA INSURANCE AGENCY	2012-00005562	Contract Services - BOND	Purchasing	Change Purchase Order Processing	340.00			
12/31/2012						8	.00	6,366.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00005391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(690.00)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005513	Supplies - MINOLTA TONER	Soft Close	Year End Soft Close	(130.00)			
2902 - SIMPLEX TIME RECORDER CO.	2012-00005514	Supplies - DIE PLATES	Soft Close	Year End Soft Close	(100.00)			
102224 - GIANGOLA INSURANCE AGENCY	2012-00005562	Contract Services - BOND	Soft Close	Year End Soft Close	(340.00)			
66832 - 1ST FORMS & SYSTEMS	2012-00005611	Supplies - LASER CHECKS, NOTARIAL BOOKLETS, #11 ENV	Soft Close	Year End Soft Close	(1,986.00)			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	(500.00)			
67541 - RDT CONCEPTS	2012-00005615	Supplies - FILE FOLDERS	Soft Close	Year End Soft Close	(2,500.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005616	Supplies - STAMPS	Soft Close	Year End Soft Close	(120.00)			
				Account **702 - Supplies** Totals		16	$6,366.00	$6,366.00
				Division **100 - General Administrative** Totals			$6,966.00	$6,966.00
				Department **010 - Clerk of Courts** Totals			$6,966.00	$6,966.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
08/10/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Purchasing	PurchaseRequestEntry	200.00			
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			
10/04/2012						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Accounts Payable	A/P InvoiceEntry	(48.00)			
10/12/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/15/2012						2	.00	163.64
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 - 12/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
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			
12/04/2012						1	.00	61.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47110 - NATER, HILDA	2012-00004592	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(61.25)			
12/13/2012						1	.00	185.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(185.53)			
12/31/2012						4	.00	1,008.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Soft Close	Year End Soft Close	(102.00)			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	(28.89)			
47110 - NATER, HILDA	2012-00004592	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(150.00)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005212	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Soft Close	Year End Soft Close	(727.60)			
				Account **601 - Contract Services** Totals		16	$1,677.60	$1,677.60
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(78.38)			
03/20/2012						1	.00	200.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Accounts Payable	A/P InvoiceEntry	(200.07)			
03/27/2012						1	.00	290.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
12/31/2012						1	.00	28.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Soft Close	Year End Soft Close	(28.18)			
			Account **604 - Advertising & Printing** Totals			7	$1,000.00	$1,000.00
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
05/22/2012						1	.00	240.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Accounts Payable	A/P InvoiceEntry	(240.48)			
05/30/2012						2	.00	925.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Accounts Payable	A/P InvoiceEntry	(166.92)			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(758.38)			
06/19/2012						1	.00	240.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(240.48)			
06/26/2012						1	.00	924.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(924.16)			
09/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	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)			
11/08/2012						1	.00	66.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(66.31)			
12/04/2012						1	.00	50.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(50.65)			
12/31/2012						3	.00	1,326.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Soft Close	Year End Soft Close	(928.72)			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(76.98)			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Soft Close	Year End Soft Close	(320.75)			
				Account **622 - Utilities** Totals		16	$4,500.00	$4,500.00
				Division **220 - Juvenile Court** Totals			$7,177.60	$7,177.60

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **011 - Juvenile Court**				
Division **221 - Juvenile Probation**				
Account **702.0100 - Supplies Motor Vehicle**				
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	1	.00	20.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2507 - BP BUSINESS SOLUTIONS	2012-00005131	Supplies - Motor Vehicle - SUPPLIES / GAS	Accounts Payable	A/P InvoiceEntry	(20.00)

12/31/2012	1	.00	80.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2507 - BP BUSINESS SOLUTIONS	2012-00005131	Supplies - Motor Vehicle - SUPPLIES / GAS	Soft Close	Year End Soft Close	(80.00)

Account **702.0100 - Supplies Motor Vehicle** Totals	3	$100.00	$100.00
Account **702.0101 - Supplies Sheriff Fees**			
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

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	1	.00	41.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(41.00)

08/21/2012	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)

12/31/2012	1	.00	97.00

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **1001 - General Fund**

Department **011 - Juvenile Court**

Division **221 - Juvenile Probation**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Soft Close	Year End Soft Close	(97.00)

Account **702.0101 - Supplies Sheriff Fees** Totals	5	$200.00	$200.00
Division **221 - Juvenile Probation** Totals		$300.00	$300.00
Department **011 - Juvenile Court** Totals		$7,477.60	$7,477.60

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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						1	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			
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)			
10/11/2012						1	.00	37.13

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
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			
12/31/2012						4	.00	1,489.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Soft Close	Year End Soft Close	(340.62)			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Soft Close	Year End Soft Close	(69.97)			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	(351.41)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005213	Contract Services - ECMS API ADAPTER SUPPORT / MAINTENANCE	Soft Close	Year End Soft Close	(727.60)			
				Account **601 - Contract Services** Totals		18	$4,627.60	$4,627.60

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
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			
12/13/2012						1	.00	39.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
12/31/2012						1	.00	460.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(460.81)			
				Account **604 - Advertising & Printing** Totals		3	$500.00	$500.00
				Division **100 - General Administrative** Totals			$5,127.60	$5,127.60
				Department **012 - Probate Court** Totals			$5,127.60	$5,127.60

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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			
12/31/2012						1	.00	57.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004957	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(57.76)			
				Account **702 - Supplies** Totals		2	$57.76	$57.76
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			
12/13/2012						1	.00	514.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(514.59)			
12/18/2012						1	.00	118.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Accounts Payable	A/P InvoiceEntry	(118.64)			
12/31/2012						1	.00	116.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Soft Close	Year End Soft Close	(116.77)			
				Account **705 - Equipment** Totals		4	$750.00	$750.00
				Division **100 - General Administrative** Totals			$807.76	$807.76
				Department **013 - EASTERN County Court** Totals			$807.76	$807.76

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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)			
12/04/2012						2	.00	266.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004225	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(152.65)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004225	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.48)			
12/13/2012						1	.00	390.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004225	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(390.96)			
12/31/2012						1	.00	151.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004225	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(151.80)			
				Account **702 - Supplies** Totals		6	$1,200.00	$1,200.00
				Division **100 - General Administrative** Totals			$1,200.00	$1,200.00
				Department **014 - WESTERN County Court** Totals			$1,200.00	$1,200.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
10/26/2012						1	112,730.00	.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			
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)			
11/29/2012						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)			
12/04/2012						3	24,704.00	27,815.23
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	(27,815.23)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Purchasing	PurchaseRequestEntry	1,704.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Purchasing	PurchaseRequestEntry	23,000.00			
12/18/2012						2	.00	9,923.00
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	(8,300.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Accounts Payable	A/P InvoiceEntry	(1,623.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **017 - Data Board**							
Division **100 - General Administrative**							
12/31/2012					3	.00	35,033.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38386 - DELL MARKETING LP	2012-00004841	Capital Outlay - Equipment - SERVER HARDWARE & SOFTWARE	Soft Close	Year End Soft Close	(11,952.43)		
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005379	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(81.00)		
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Soft Close	Year End Soft Close	(23,000.00)		
Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals					12	$137,434.00	$137,434.00
Division **100 - General Administrative** Totals						$137,434.00	$137,434.00
Department **017 - Data Board** Totals						$137,434.00	$137,434.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
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 - 12/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
	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)		
12/18/2012						1	.00	370.00
	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	(370.00)		
12/31/2012						2	.00	5,972.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Soft Close	Year End Soft Close	(1,630.00)		
	8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Soft Close	Year End Soft Close	(4,342.92)		
					Account **601 - Contract Services** Totals	13	$12,200.00	$12,200.00
					Division **132 - Tuberculosis Clinic & Care** Totals		$12,200.00	$12,200.00

Purchase Order By G/L Distribution Report

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

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)			
12/07/2012						1	98,729.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2012-00005415	Contract Services - MANDATED PROGRAM COSTS	Purchasing	PurchaseRequestEntry	98,729.00			
12/18/2012						1	.00	2,868.28
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	(2,868.28)			
12/31/2012						2	.00	127,459.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(28,730.81)			
63464 - OHIO DEPARTMENT OF HEALTH	2012-00005415	Contract Services - MANDATED PROGRAM COSTS	Soft Close	Year End Soft Close	(98,729.00)			
				Account **601 - Contract Services** Totals		8	$143,729.00	$143,729.00

Purchase Order By G/L Distribution Report

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

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** Totals		$143,729.00	$143,729.00

Purchase Order By G/L Distribution Report

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

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 **702 - Supplies**				
06/07/2012		1	4,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Purchasing	PurchaseRequestEntry	4,000.00

07/31/2012	1	.00	2,344.25

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)

12/31/2012	1	.00	1,655.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Soft Close	Year End Soft Close	(1,655.75)

Account **702 - Supplies** Totals	3	$4,000.00	$4,000.00
Division **135 - Veterans Svc Other Expenses** Totals		$4,000.00	$4,000.00
Department **020 - Mandates** Totals		$159,929.00	$159,929.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/09/2012						2	1,000.00	.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			
01/19/2012						2	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.00)			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
01/31/2012						1	.00	50.00
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)			
02/14/2012						2	.00	169.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
02/28/2012						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/06/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
04/17/2012						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.09)			
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)			
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)			
07/12/2012						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)			
08/07/2012						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)			
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						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)		
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							1	.00	120.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)		
12/04/2012							1	.00	110.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(110.00)		
12/13/2012							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)		
12/18/2012							1	.00	90.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)		
12/31/2012							3	.00	490.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37885 - XEROX CORPORATION	2012-00000356	Contract Services - Contract Services	Soft Close	Year End Soft Close	(70.01)		
	70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10.00)		
	70273 - PEET, BARBARA	2012-00004503	Contract Services - NURSING SERVICES	Soft Close	Year End Soft Close	(410.00)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	27	$2,000.00	$2,000.00
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			
12/31/2012						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2012-00005373	Contract Repairs - TOILET / SINK REPAIR	Soft Close	Year End Soft Close	(4,000.00)			
					Account **602 - Contract Repairs** Totals	2	$4,000.00	$4,000.00
Account **622 - Utilities**								
11/08/2012						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
12/07/2012						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00005568	Utilities - GAS SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2012						3	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00004947	Utilities - GAS	Soft Close	Year End Soft Close	(1,000.00)			
2915 - ILLUMINATING COMPANY	2012-00004948	Utilities - ELECTRIC	Soft Close	Year End Soft Close	(2,000.00)			
2844 - DOMINION EAST OHIO	2012-00005568	Utilities - GAS SERVICE	Soft Close	Year End Soft Close	(1,000.00)			
					Account **622 - Utilities** Totals	6	$4,000.00	$4,000.00
Account **702 - Supplies**								
11/09/2012						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1009 - TREASURER OF STATE	2012-00004952	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
12/31/2012						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 - 12/31/12

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
1009 - TREASURER OF STATE	2012-00004952	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		2	$250.00	$250.00
Account **702.0004 - Supplies Food**								
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			
12/07/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00005569	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	2,500.00			
12/13/2012						1	.00	856.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00005214	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(856.00)			
12/31/2012						2	.00	4,644.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2012-00005214	Supplies - Food - FOOD	Soft Close	Year End Soft Close	(2,144.00)			
4403 - LAKE AREA RECOVERY CENTER	2012-00005569	Supplies - Food - FOOD	Soft Close	Year End Soft Close	(2,500.00)			
				Account **702.0004 - Supplies Food** Totals		5	$5,500.00	$5,500.00
				Division **100 - General Administrative** Totals			$15,750.00	$15,750.00
				Department **040 - Youth Detention Center** Totals			$15,750.00	$15,750.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/07/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00005540	Contract Services - FUEL FOR VSC	Purchasing	PurchaseRequestEntry	150.00			
12/31/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00005540	Contract Services - FUEL FOR VSC	Soft Close	Year End Soft Close	(150.00)			
				Account **601 - Contract Services** Totals		2	$150.00	$150.00
Account **602 - Contract Repairs**								
12/07/2012						3	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005545	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	150.00			
991 - CATHOLIC CHARITIES OF	2012-00005550	Contract Repairs - BUDGET COUNSELING	Purchasing	PurchaseRequestEntry	500.00			
69797 - OEFFNER, STEPHEN	2012-00005551	Contract Repairs - IT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
12/31/2012						3	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005545	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(150.00)			
991 - CATHOLIC CHARITIES OF	2012-00005550	Contract Repairs - BUDGET COUNSELING	Soft Close	Year End Soft Close	(500.00)			
69797 - OEFFNER, STEPHEN	2012-00005551	Contract Repairs - IT SERVICES	Soft Close	Year End Soft Close	(500.00)			
				Account **602 - Contract Repairs** Totals		6	$1,150.00	$1,150.00
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(1,960.00)			
06/19/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
07/24/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
08/21/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
09/25/2012						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
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)			
12/31/2012						1	.00	7,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Soft Close	Year End Soft Close	(7,110.00)			
				Account **620 - Rent/Lease** Totals		9	$30,000.00	$30,000.00
Account **622 - Utilities**								
12/07/2012						7	1,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00005528	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	50.00			
2844 - DOMINION EAST OHIO	2012-00005530	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	50.00			
63376 - TIME WARNER CABLE	2012-00005532	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	75.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
2845 - ILLUMINATING COMPANY	2012-00005534	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005536	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	25.00			
43214 - FIRST COMMUNICATIONS	2012-00005538	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	25.00			
2485 - WINDSTREAM	2012-00005539	Utilities - VSC UTILITIES	Purchasing	PurchaseRequestEntry	800.00			
12/31/2012						7	.00	1,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00005528	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(50.00)			
2844 - DOMINION EAST OHIO	2012-00005530	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(50.00)			
63376 - TIME WARNER CABLE	2012-00005532	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(75.00)			
2845 - ILLUMINATING COMPANY	2012-00005534	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(500.00)			
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005536	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(25.00)			
43214 - FIRST COMMUNICATIONS	2012-00005538	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(25.00)			
2485 - WINDSTREAM	2012-00005539	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(800.00)			
				Account **622 - Utilities** Totals		14	$1,525.00	$1,525.00
Account **702 - Supplies**								
12/07/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2012-00005552	Supplies - EXTRA PRINT CHARGES	Purchasing	PurchaseRequestEntry	200.00			
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2012-00005552	Supplies - EXTRA PRINT CHARGES	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		2	$200.00	$200.00
Account **705 - Equipment**								
12/07/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005542	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	1,200.00			
12/31/2012						1	.00	1,200.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005542	Equipment - VSC EQUIPMENT	Soft Close	Year End Soft Close	(1,200.00)			
				Account **705 - Equipment** Totals		2	$1,200.00	$1,200.00
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)			
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)			
05/09/2012						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/21/2012						3	.00	1,371.90
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)			
12/07/2012						11	17,900.00	.00

Purchase Order By G/L Distribution Report

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

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

Fund **1001 - General Fund**
Department **205 - Veterans Services**
Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
2801 - AQUA OHIO, INC.	2012-00005529	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	1,000.00
2844 - DOMINION EAST OHIO	2012-00005531	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	2,000.00
2845 - ILLUMINATING COMPANY	2012-00005533	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	2,500.00
59596 - LOWES COMPANIES INC	2012-00005535	Relief Allowance - MISC FOR VETERANS	Purchasing	PurchaseRequestEntry	600.00
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005537	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	500.00
4813 - CONNEAUT WATER & SEWER	2012-00005543	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	300.00
45095 - ORLANDOS	2012-00005544	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	1,500.00
6901 - JEFFERSON GOLDEN DAWN	2012-00005546	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	2,500.00
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	3,500.00
6955 - GIANT EAGLE #621	2012-00005548	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	1,000.00
59344 - SAVE A LOT - CONNEAUT	2012-00005549	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	2,500.00

12/11/2012	4	.00	1,261.78

Vendor	P.O. Number	Item Description	Source	Description	Amount
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(281.14)
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(600.00)
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(283.56)
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Accounts Payable	A/P InvoiceEntry	(97.08)

12/31/2012	12	.00	18,568.72

Vendor	P.O. Number	Item Description	Source	Description	Amount
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Soft Close	Year End Soft Close	(668.72)
2801 - AQUA OHIO, INC.	2012-00005529	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(1,000.00)

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
2844 - DOMINION EAST OHIO	2012-00005531	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(2,000.00)		
2845 - ILLUMINATING COMPANY	2012-00005533	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(2,500.00)		
59596 - LOWES COMPANIES INC	2012-00005535	Relief Allowance - MISC FOR VETERANS	Soft Close	Year End Soft Close	(600.00)		
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005537	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(500.00)		
4813 - CONNEAUT WATER & SEWER	2012-00005543	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(300.00)		
45095 - ORLANDOS	2012-00005544	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(1,500.00)		
6901 - JEFFERSON GOLDEN DAWN	2012-00005546	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(2,500.00)		
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(3,500.00)		
6955 - GIANT EAGLE #621	2012-00005548	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(1,000.00)		
59344 - SAVE A LOT - CONNEAUT	2012-00005549	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(2,500.00)		
Account **801 - Relief & Allowance** Totals					36	$22,900.00	$22,900.00
Division **100 - General Administrative** Totals						$57,125.00	$57,125.00
Department **205 - Veterans Services** Totals						$57,125.00	$57,125.00
Fund **1001 - General Fund** Totals						$791,797.31	$791,797.31

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
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 - 12/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
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)			
12/31/2012						3	.00	298.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000285	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(55.04)			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(143.25)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(100.00)			
				Account **602 - Contract Repairs** Totals		16	$600.00	$600.00
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(350.93)			
12/14/2012						1	.00	468.23
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	(468.23)			
12/31/2012						1	.00	180.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Soft Close	Year End Soft Close	(180.84)			
				Account **800 - Other Expense** Totals		4	$1,000.00	$1,000.00
				Division **100 - General Administrative** Totals			$1,600.00	$1,600.00
				Department **001 - Commissioners' Office** Totals			$1,600.00	$1,600.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
12/10/2012						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005742	Supplies - DECEMBER POSTAGE	Purchasing	PurchaseRequestEntry	1,700.00			
12/31/2012						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005742	Supplies - DECEMBER POSTAGE	Soft Close	Year End Soft Close	(1,700.00)			
Account **702 - Supplies** Totals						2	$1,700.00	$1,700.00
Division **100 - General Administrative** Totals							$1,700.00	$1,700.00
Department **002 - Auditor's Office** Totals							$1,700.00	$1,700.00
Fund **2005 - Dog and Kennel** Totals							$3,300.00	$3,300.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
12/07/2012		23	309,545.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,200.00
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005420	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,350.00
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005423	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,220.00
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	9,165.00
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	24,610.00
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	144,150.00
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005427	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	34,000.00
5414 - LAKE AREA RECOVERY CENTER	2012-00005428	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005434	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
62921 - TELELANGUAGE INC	2012-00005436	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
65981 - BIOMETRIC INFORMATION MGT LLC	2012-00005438	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
57062 - CINCINNATI TIME SYSTEMS	2012-00005441	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
12/31/2012						23	.00	309,545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,200.00)			
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005420	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,350.00)			
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(25,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(15,000.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005423	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,220.00)			
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(9,165.00)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(24,610.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(144,150.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005427	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(34,000.00)			
5414 - LAKE AREA RECOVERY CENTER	2012-00005428	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(750.00)			
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(30,000.00)			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,500.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005434	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
62921 - TELELANGUAGE INC	2012-00005436	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(600.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
65981 - BIOMETRIC INFORMATION MGT LLC	2012-00005438	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
57062 - CINCINNATI TIME SYSTEMS	2012-00005441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)			
				Account **601 - Contract Services** Totals		46	$309,545.00	$309,545.00
Account **602 - Contract Repairs**								
12/07/2012						1	16,454.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00005606	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	16,454.00			
12/31/2012						1	.00	16,454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00005606	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(16,454.00)			
				Account **602 - Contract Repairs** Totals		2	$16,454.00	$16,454.00
Account **604 - Advertising & Printing**								
12/07/2012						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005443	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
12/31/2012						2	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005443	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	(1,000.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	(500.00)			
				Account **604 - Advertising & Printing** Totals		4	$1,500.00	$1,500.00
Account **622 - Utilities**								
12/07/2012						9	18,690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00005446	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	7,500.00			
43214 - FIRST COMMUNICATIONS	2012-00005448	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
5138 - DOMINION EAST OHIO	2012-00005449	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	3,500.00			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2674 - CITY OF ASHTABULA	2012-00005451	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	400.00			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	300.00			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	350.00			
31282 - CITY OF ASHTABULA-SANITATION	2012-00005454	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	140.00			
12/31/2012						9	.00	18,690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00005446	Utilities - UTILITIES	Soft Close	Year End Soft Close	(500.00)			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Soft Close	Year End Soft Close	(7,500.00)			
43214 - FIRST COMMUNICATIONS	2012-00005448	Utilities - UTILITIES	Soft Close	Year End Soft Close	(1,000.00)			
5138 - DOMINION EAST OHIO	2012-00005449	Utilities - UTILITIES	Soft Close	Year End Soft Close	(3,500.00)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
2674 - CITY OF ASHTABULA	2012-00005451	Utilities - UTILITIES	Soft Close	Year End Soft Close	(400.00)			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Soft Close	Year End Soft Close	(300.00)			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
31282 - CITY OF ASHTABULA-SANITATION	2012-00005454	Utilities - UTILITIES	Soft Close	Year End Soft Close	(140.00)			
				Account **622 - Utilities** Totals		18	$18,690.00	$18,690.00
Account **702 - Supplies**								
12/07/2012						4	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005455	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
3502 - OFFICE MAX INCORPORATED	2012-00005456	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
67790 - TAG DISTRIBUTION NETWORK INC	2012-00005457	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2012						4	.00	4,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005455	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)			
3502 - OFFICE MAX INCORPORATED	2012-00005456	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
67790 - TAG DISTRIBUTION NETWORK INC	2012-00005457	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
				Account **702 - Supplies** Totals		8	$4,500.00	$4,500.00
				Division **100 - General Administrative** Totals			$350,689.00	$350,689.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
12/07/2012						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	200,000.00			
12/31/2012						1	.00	200,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	(200,000.00)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						2	$200,000.00	$200,000.00
Account **604 - Advertising & Printing**								
12/07/2012						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Soft Close	Year End Soft Close	(200.00)			
Account **604 - Advertising & Printing** Totals						2	$200.00	$200.00
Account **622 - Utilities**								
12/10/2012						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	700.00			
12/20/2012						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	150.00			
12/31/2012						2	.00	850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	(700.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	(150.00)			
				Account **622 - Utilities** Totals		4	$850.00	$850.00
				Division **450 - ACTS** Totals			$201,050.00	$201,050.00

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2006 - Job and Family Services**

Department **030 - Job and Family Services**

Division **455 - Senior Services Levy**

Account **601 - Contract Services**

12/07/2012					10	212,865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	51,700.00		
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,290.00		
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,950.00		
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,900.00		
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,870.00		
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	21,010.00		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	14,760.00		
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	78,215.00		
53327 - FAITH IN ACITON CAREGIVERS OF	2012-00005470	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,790.00		
58470 - GENEVA AREA SENIORS CORP	2012-00005471	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,380.00		

12/31/2012					10	.00	212,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(51,700.00)		
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,290.00)		
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,950.00)		
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,900.00)		
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,870.00)		
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(21,010.00)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,760.00)		
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(78,215.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
53327 - FAITH IN ACITON CAREGIVERS OF	2012-00005470	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,790.00)			
58470 - GENEVA AREA SENIORS CORP	2012-00005471	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(7,380.00)			
				Account **601 - Contract Services** Totals		20	$212,865.00	$212,865.00
				Division **455 - Senior Services Levy** Totals			$212,865.00	$212,865.00
				Department **030 - Job and Family Services** Totals			$764,604.00	$764,604.00
				Fund **2006 - Job and Family Services** Totals			$764,604.00	$764,604.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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			
09/25/2012						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*			
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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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			
12/11/2012						1	.00	404.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Accounts Payable	A/P InvoiceEntry	(404.00)			
12/31/2012						6	.00	117,400.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54764 - WOOLPERT LLP	2012-00002204	Contract Services - ANNUAL MAINT SH-POL	Soft Close	Year End Soft Close	(2,880.00)			
59910 - HOFFMAN RICHARD SINGLE MBR	2012-00002205	Contract Services - LEGAL FEES	Soft Close	Year End Soft Close	(2,250.00)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	(7,842.00)			
71042 - PICTOMETRY INTERNATIONAL CORP	2012-00004651	Contract Services - MOSAIC IMAGE	Soft Close	Year End Soft Close	(5,000.00)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00004764	Contract Services - IAS CONTRACT PROJ. 103690	Soft Close	Year End Soft Close	(34,832.50)			
66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Soft Close	Year End Soft Close	(64,596.00)			
				Account **601 - Contract Services** Totals		17	$142,712.50	$142,712.50
Account **604 - Advertising & Printing**								
12/07/2012						1	382.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005610	Advertising & Printing - COMPLETION OF TAX LIST	Purchasing	PurchaseRequestEntry	382.30			
12/31/2012						1	.00	382.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005610	Advertising & Printing - COMPLETION OF TAX LIST	Soft Close	Year End Soft Close	(382.30)			
				Account **604 - Advertising & Printing** Totals		2	$382.30	$382.30
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
12/11/2012						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005753	Supplies - DEC 2012 POSTAGE - GASOLINE	Purchasing	PurchaseRequestEntry	350.00			
12/31/2012						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005753	Supplies - DEC 2012 POSTAGE - GASOLINE	Soft Close	Year End Soft Close	(350.00)			
				Account **702 - Supplies** Totals		2	$350.00	$350.00
				Division **100 - General Administrative** Totals			$143,444.80	$143,444.80
				Department **002 - Auditor's Office** Totals			$143,444.80	$143,444.80
				Fund **2014 - Real Estate Assessment** Totals			$143,444.80	$143,444.80

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
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			
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)			
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)			
12/07/2012						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00005600	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	36,000.00			
12/13/2012						1	.00	260.94
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	(260.94)			
12/18/2012						2	.00	24,466.01

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00005600	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(23,256.01)			
45982 - PENN OHIO CORPORATION	2012-00005600	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(1,210.00)			
12/31/2012						4	.00	14,158.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002343	Contract Services - TIRE PICK UP	Soft Close	Year End Soft Close	(999.34)			
58574 - LIBERTY TIRE RECYCLING LLC	2012-00002771	Contract Services - SUBDIVISION TIRE PROGRAM	Soft Close	Year End Soft Close	(1,000.00)			
45982 - PENN OHIO CORPORATION	2012-00002773	Contract Services - CONNEAUT PORT AUTHORITY TIRES	Soft Close	Year End Soft Close	(625.00)			
45982 - PENN OHIO CORPORATION	2012-00005600	Contract Services - HAUL RECYCLING	Soft Close	Year End Soft Close	(11,533.99)			
				Account **601 - Contract Services** Totals		14	$40,200.00	$40,200.00
Account **800 - Other Expense**								
11/20/2012						1	50.00	.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			
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO RESEARCH & EDUCATION	2012-00005165	Other Expenses - WINTER CONFERENCE - JANICE SWITZER	Soft Close	Year End Soft Close	(50.00)			
				Account **800 - Other Expense** Totals		2	$50.00	$50.00
				Division **110 - Solid Waste Planning** Totals			$40,250.00	$40,250.00
				Department **001 - Commissioners' Office** Totals			$40,250.00	$40,250.00
				Fund **2015 - Solid Waste Planning** Totals			$40,250.00	$40,250.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
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			
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			
09/25/2012						1	.00	62.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(62.83)			
09/28/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
10/04/2012						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)			
10/30/2012						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)			
11/20/2012						1	.00	892.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(892.10)			

Purchase Order By G/L Distribution Report

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

Detail Listing

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

Fund **2033 - Nursing Home**

Department **025 - Nursing Home**

Division **100 - General Administrative**

12/07/2012						3	18,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Purchasing	PurchaseRequestEntry	5,550.00			
2915 - ILLUMINATING COMPANY	2012-00005572	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	12,000.00			
12/13/2012						2	.00	5,333.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Accounts Payable	A/P InvoiceEntry	(2,733.61)			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,600.28)			
12/31/2012						6	.00	54,548.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00002768	Utilities - UTILITIE BILLS	Soft Close	Year End Soft Close	(16,230.56)			
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Soft Close	Year End Soft Close	(2,915.66)			
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Soft Close	Year End Soft Close	(16,852.13)			
2485 - WINDSTREAM	2012-00005570	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(1,000.00)			
39952 - TIME WARNER CABLE	2012-00005571	Utilities - CABLE TV	Soft Close	Year End Soft Close	(5,550.00)			
2915 - ILLUMINATING COMPANY	2012-00005572	Utilities - ELECTRIC SERVICE	Soft Close	Year End Soft Close	(12,000.00)			
				Account **622 - Utilities** Totals		21	$69,350.00	$69,350.00
				Division **100 - General Administrative** Totals			$69,350.00	$69,350.00
				Department **025 - Nursing Home** Totals			$69,350.00	$69,350.00
				Fund **2033 - Nursing Home** Totals			$69,350.00	$69,350.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
12/07/2012		3	28,250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
68189 - WELLS FARGO BANK NA	2012-00005618	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	25,000.00
46970 - CBA BENEFIT SERVICES	2012-00005619	MRDD Employee Health - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	50.00
398 - VISION SERVICE PLAN OF OHIO	2012-00005620	MRDD Employee Dental & Vision - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	3,200.00

12/31/2012		3	.00	28,250.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
68189 - WELLS FARGO BANK NA	2012-00005618	Health Insurance - EMPLOYEE INSURANCES	Soft Close	Year End Soft Close	(25,000.00)
46970 - CBA BENEFIT SERVICES	2012-00005619	MRDD Employee Health - EMPLOYEE INSURANCES	Soft Close	Year End Soft Close	(50.00)
398 - VISION SERVICE PLAN OF OHIO	2012-00005620	MRDD Employee Dental & Vision - EMPLOYEE INSURANCES	Soft Close	Year End Soft Close	(3,200.00)

Account **507.0010 - Insurance Health - Employer share** Totals	6	$28,250.00	$28,250.00
Account **510.0010 - Other Benefits Unemployment**			
12/07/2012	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2012-00005621	Unemployment Comp - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	500.00

12/31/2012	1	.00	500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2012-00005621	Unemployment Comp - UNEMPLOYMENT	Soft Close	Year End Soft Close	(500.00)

Account **510.0010 - Other Benefits Unemployment** Totals	2	$500.00	$500.00
Account **520 - Travel**			
12/07/2012	34	11,675.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
22064 - ANDREJACK, SHIRLEY	2012-00005622	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	50.00
26703 - ARCARO, JOAN M.	2012-00005623	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	300.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
7284 - BEAN, REBECCA D.	2012-00005624	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
38866 - BUNNELL, JENNIFER	2012-00005626	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
43555 - CALDWELL, KATHLEEN	2012-00005627	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
7561 - CHURCH, JANICE L.	2012-00005628	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
54331 - DYE, MARY	2012-00005629	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
47448 - FIELDS, PATRICIA	2012-00005630	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
29677 - FULLER-GRIPPI, LISA A.	2012-00005631	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
58450 - FUNK, DEBRA	2012-00005632	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	75.00			
102063 - GARCIA, JESSICA I	2012-00005633	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
36447 - HEMBREE, CAROLE	2012-00005634	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
54238 - HOCHSCHILD, GARY	2012-00005635	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
100066 - JOHNSON,, RACHAEL L	2012-00005636	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
41125 - JONES, DEBORAH	2012-00005637	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
100509 - KRUMINS,, MODRIS	2012-00005638	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	25.00			
68180 - LENGYEL, DAVID	2012-00005639	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
7404 - LOVEJOY, DAVID E.	2012-00005640	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
56926 - LUNDGREN, MARK	2012-00005641	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
52916 - MARSHALL, CHERYL	2012-00005642	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	50.00			
49490 - MCCANN, PHYLLIS	2012-00005643	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
38620 - NELSON, DEBRA	2012-00005644	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
17047 - NEARY, MARY	2012-00005645	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	300.00			
7101 - PEADON, ROBERT W.	2012-00005646	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
25199 - PURDUE, HEATHER J.	2012-00005647	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	350.00			
20648 - ROSE, PAMELA A.	2012-00005648	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	50.00			
7268 - SIMON, CATHY W.	2012-00005649	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
48142 - SPANGLER, JULIE	2012-00005650	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	75.00			
57429 - VITELLO, CHERYL	2012-00005651	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00			
57504 - WAGNER, LAURA	2012-00005652	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
68199 - WEED, AMANDA M.	2012-00005653	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	750.00			
49098 - WIDLITS, ROBERTA	2012-00005654	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	750.00			
65039 - WOJTOWICZ, CARLI	2012-00005655	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
498 - ZEITLER, ANNE M.	2012-00005656	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
12/31/2012						34	.00	11,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22064 - ANDREJACK, SHIRLEY	2012-00005622	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)			
26703 - ARCARO, JOAN M.	2012-00005623	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)			
7284 - BEAN, REBECCA D.	2012-00005624	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
38866 - BUNNELL, JENNIFER	2012-00005626	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
43555 - CALDWELL, KATHLEEN	2012-00005627	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
7561 - CHURCH, JANICE L.	2012-00005628	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
54331 - DYE, MARY	2012-00005629	Travel - TRAVEL	Soft Close	Year End Soft Close	(1,000.00)		
47448 - FIELDS, PATRICIA	2012-00005630	Travel - TRAVEL	Soft Close	Year End Soft Close	(100.00)		
29677 - FULLER-GRIPPI, LISA A.	2012-00005631	Travel - TRAVEL	Soft Close	Year End Soft Close	(400.00)		
58450 - FUNK, DEBRA	2012-00005632	Travel - TRAVEL	Soft Close	Year End Soft Close	(75.00)		
102063 - GARCIA, JESSICA I	2012-00005633	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
36447 - HEMBREE, CAROLE	2012-00005634	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)		
54238 - HOCHSCHILD, GARY	2012-00005635	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)		
100066 - JOHNSON,, RACHAEL L	2012-00005636	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
41125 - JONES, DEBORAH	2012-00005637	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
100509 - KRUMINS,, MODRIS	2012-00005638	Travel - TRAVEL	Soft Close	Year End Soft Close	(25.00)		
68180 - LENGYEL, DAVID	2012-00005639	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)		
7404 - LOVEJOY, DAVID E.	2012-00005640	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
56926 - LUNDGREN, MARK	2012-00005641	Travel - TRAVEL	Soft Close	Year End Soft Close	(200.00)		
52916 - MARSHALL, CHERYL	2012-00005642	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)		
49490 - MCCANN, PHYLLIS	2012-00005643	Travel - TRAVEL	Soft Close	Year End Soft Close	(200.00)		
38620 - NELSON, DEBRA	2012-00005644	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
17047 - NEARY, MARY	2012-00005645	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)		
7101 - PEADON, ROBERT W.	2012-00005646	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
25199 - PURDUE, HEATHER J.	2012-00005647	Travel - TRAVEL	Soft Close	Year End Soft Close	(350.00)		
20648 - ROSE, PAMELA A.	2012-00005648	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)		
7268 - SIMON, CATHY W.	2012-00005649	Travel - TRAVEL	Soft Close	Year End Soft Close	(200.00)		
48142 - SPANGLER, JULIE	2012-00005650	Travel - TRAVEL	Soft Close	Year End Soft Close	(75.00)		
57429 - VITELLO, CHERYL	2012-00005651	Travel - TRAVEL	Soft Close	Year End Soft Close	(400.00)		
57504 - WAGNER, LAURA	2012-00005652	Travel - TRAVEL	Soft Close	Year End Soft Close	(100.00)		
68199 - WEED, AMANDA M.	2012-00005653	Travel - TRAVEL	Soft Close	Year End Soft Close	(750.00)		
49098 - WIDLITS, ROBERTA	2012-00005654	Travel - TRAVEL	Soft Close	Year End Soft Close	(750.00)		
65039 - WOJTOWICZ, CARLI	2012-00005655	Travel - TRAVEL	Soft Close	Year End Soft Close	(100.00)		
498 - ZEITLER, ANNE M.	2012-00005656	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)		
				Account **520 - Travel** Totals	68	$11,675.00	$11,675.00
Account **601 - Contract Services**							
12/07/2012					28	108,779.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005657	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,750.00		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005658	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,200.00		
318 - ASH/CRAFT INDUSTRIES	2012-00005659	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
318 - ASH/CRAFT INDUSTRIES	2012-00005660	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
318 - ASH/CRAFT INDUSTRIES	2012-00005661	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
29216 - PYMATUNING REHAB SERVICES LTD	2012-00005662	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
17 - GENEVA AREA CITY SCHOOL	2012-00005663	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
17 - GENEVA AREA CITY SCHOOL	2012-00005664	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
17 - GENEVA AREA CITY SCHOOL	2012-00005665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
17 - GENEVA AREA CITY SCHOOL	2012-00005666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
25615 - WEINSTEIN & ASSOCIATES INC	2012-00005667	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
65028 - THE BILLING CONNECTION INC	2012-00005668	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
9209 - ZIEGLER HEATING CO. INC	2012-00005669	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005670	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	450.00		
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005671	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	650.00		
47220 - LIBBEY, LOUISE	2012-00005672	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
100981 - VECTOR SECURITY	2012-00005673	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2012-00005674	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
32490 - WASTE MANAGEMENT	2012-00005675	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
68187 - ALLTEL	2012-00005676	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005677	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	79.00		
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005678	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005679	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005680	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005681	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
66143 - C & G SNOWPLOWING	2012-00005682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,300.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00005683	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
28408 - ARROW UNIFORM RENTAL INC	2012-00005684	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	350.00			
12/31/2012						28	.00	108,779.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005657	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,750.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005658	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(3,200.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00005659	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00005660	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00005661	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00005662	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005663	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005664	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005665	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
25615 - WEINSTEIN & ASSOCIATES INC	2012-00005667	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)			
65028 - THE BILLING CONNECTION INC	2012-00005668	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,500.00)			
9209 - ZIEGLER HEATING CO. INC	2012-00005669	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,500.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005670	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(450.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005671	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(650.00)			
47220 - LIBBEY, LOUISE	2012-00005672	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
100981 - VECTOR SECURITY	2012-00005673	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2012-00005674	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
32490 - WASTE MANAGEMENT	2012-00005675	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
68187 - ALLTEL	2012-00005676	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005677	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(79.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005678	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(6,000.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005679	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005680	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005681	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
66143 - C & G SNOWPLOWING	2012-00005682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,300.00)			
54225 - STATE RD OCCUPATIONAL MEDICAL	2012-00005683	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
28408 - ARROW UNIFORM RENTAL INC	2012-00005684	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(350.00)			
				Account **601 - Contract Services** Totals		56	$108,779.00	$108,779.00
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			
12/31/2012						1	.00	10,424.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57633 - SMITH & SON	2012-00004655	Contract Repairs - CONTRACT REPAIR	Soft Close	Year End Soft Close	(10,424.61)			
				Account **602 - Contract Repairs** Totals		2	$10,424.61	$10,424.61

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **608 - Dues**								
12/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101925 - OAAS	2012-00005685	Dues - DUES / MEMBERSHIPS	Purchasing	PurchaseRequestEntry	500.00			
12/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101925 - OAAS	2012-00005685	Dues - DUES / MEMBERSHIPS	Soft Close	Year End Soft Close	(500.00)			
				Account **608 - Dues** Totals		2	$500.00	$500.00
Account **622 - Utilities**								
12/07/2012						11	46,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005686	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	250.00			
2845 - ILLUMINATING COMPANY	2012-00005687	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
2845 - ILLUMINATING COMPANY	2012-00005688	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
62385 - WINDSTREAM WESTERN RESERVE INC	2012-00005689	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2012-00005690	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	12,000.00			
2844 - DOMINION EAST OHIO	2012-00005691	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005692	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005693	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
6943 - CITY OF GENEVA UTILITIES	2012-00005694	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75.00			
6943 - CITY OF GENEVA UTILITIES	2012-00005695	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	125.00			
43214 - FIRST COMMUNICATIONS	2012-00005696	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	400.00			
12/20/2012						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2012-00005762	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
12/31/2012						12	.00	49,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005686	Utilities - UTILITIES	Soft Close	Year End Soft Close	(250.00)			
2845 - ILLUMINATING COMPANY	2012-00005687	Utilities - UTILITIES	Soft Close	Year End Soft Close	(12,000.00)			
2845 - ILLUMINATING COMPANY	2012-00005688	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
62385 - WINDSTREAM WESTERN RESERVE INC	2012-00005689	Utilities - UTILITIES	Soft Close	Year End Soft Close	(2,000.00)			
2844 - DOMINION EAST OHIO	2012-00005690	Utilities - UTILITIES	Soft Close	Year End Soft Close	(12,000.00)			
2844 - DOMINION EAST OHIO	2012-00005691	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005692	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005693	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
6943 - CITY OF GENEVA UTILITIES	2012-00005694	Utilities - UTILITIES	Soft Close	Year End Soft Close	(75.00)			
6943 - CITY OF GENEVA UTILITIES	2012-00005695	Utilities - UTILITIES	Soft Close	Year End Soft Close	(125.00)			
43214 - FIRST COMMUNICATIONS	2012-00005696	Utilities - UTILITIES	Soft Close	Year End Soft Close	(400.00)			
100866 - AQUA OH INC	2012-00005762	Utilities - UTILITIES	Soft Close	Year End Soft Close	(2,500.00)			
				Account **622 - Utilities** Totals		24	$49,350.00	$49,350.00
Account **702 - Supplies**								
12/07/2012						35	29,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2012-00005698	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2869 - DAIRYMENS	2012-00005699	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
2869 - DAIRYMENS	2012-00005700	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEditEntry	250.00			
66144 - CMS PRODUCE INC	2012-00005701	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
45095 - ORLANDOS	2012-00005702	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
45095 - ORLANDOS	2012-00005703	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
7543 - SCHWEBEL BAKING COMPANY	2012-00005704	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
7543 - SCHWEBEL BAKING COMPANY	2012-00005705	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
1009 - TREASURER OF STATE	2012-00005706	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
1009 - TREASURER OF STATE	2012-00005707	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	400.00		
7230 - MAPLEVALE FARMS INC	2012-00005708	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	900.00		
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005709	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
30086 - WAL-MART	2012-00005710	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005711	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	500.00		
22175 - CARDINAL BUS SALES & SERVICE	2012-00005712	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
52916 - MARSHALL, CHERYL	2012-00005713	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
20648 - ROSE, PAMELA A.	2012-00005714	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
2846 - PRINTCRAFT	2012-00005715	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
54243 - PERSONNEL CONCEPTS	2012-00005716	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	600.00		
3321 - QUILL CORPORATION	2012-00005717	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00		
3321 - QUILL CORPORATION	2012-00005718	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005719	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	750.00		
7443 - GRAINGER	2012-00005720	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	250.00		
43213 - DISCOUNT SCHOOL SUPPLY	2012-00005721	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	125.00		
65270 - HANS TRUCK & TRAILER REPAIR	2012-00005722	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
338 - MYERS EQUIPMENT CORPORATION	2012-00005723	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
51689 - LOWES HOME IMPROVEMENT	2012-00005724	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
51689 - LOWES HOME IMPROVEMENT	2012-00005725	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
2783 - O & P OIL & GAS	2012-00005726	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	15,000.00		
4025 - LAKE TRUCK SALES INC	2012-00005727	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	250.00		

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
2513 - ASHTABULA NAPA AUTO PARTS	2012-00005728	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
48395 - JANITOR SUPPLY CO	2012-00005729	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
9884 - DIRECT SUPPLY	2012-00005730	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
7441 - TRANSPORTATION ACCESSORIES CO.	2012-00005731	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	200.00		
50196 - HOME DEPOT CREDIT SERVICES	2012-00005732	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	250.00		
12/31/2012					35	.00	29,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7376 - DASCO PAPER INC	2012-00005698	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)		
2869 - DAIRYMENS	2012-00005699	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)		
2869 - DAIRYMENS	2012-00005700	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)		
66144 - CMS PRODUCE INC	2012-00005701	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)		
45095 - ORLANDOS	2012-00005702	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)		
45095 - ORLANDOS	2012-00005703	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)		
7543 - SCHWEBEL BAKING COMPANY	2012-00005704	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)		
7543 - SCHWEBEL BAKING COMPANY	2012-00005705	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)		
1009 - TREASURER OF STATE	2012-00005706	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)		
1009 - TREASURER OF STATE	2012-00005707	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(400.00)		
7230 - MAPLEVALE FARMS INC	2012-00005708	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(900.00)		
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005709	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(2,000.00)		
30086 - WAL-MART	2012-00005710	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005711	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)		
22175 - CARDINAL BUS SALES & SERVICE	2012-00005712	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
52916 - MARSHALL, CHERYL	2012-00005713	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
20648 - ROSE, PAMELA A.	2012-00005714	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
2846 - PRINTCRAFT	2012-00005715	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
54243 - PERSONNEL CONCEPTS	2012-00005716	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(600.00)			
3321 - QUILL CORPORATION	2012-00005717	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(1,200.00)			
3321 - QUILL CORPORATION	2012-00005718	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005719	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(750.00)			
7443 - GRAINGER	2012-00005720	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
43213 - DISCOUNT SCHOOL SUPPLY	2012-00005721	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(125.00)			
65270 - HANS TRUCK & TRAILER REPAIR	2012-00005722	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
338 - MYERS EQUIPMENT CORPORATION	2012-00005723	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
51689 - LOWES HOME IMPROVEMENT	2012-00005724	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
51689 - LOWES HOME IMPROVEMENT	2012-00005725	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
2783 - O & P OIL & GAS	2012-00005726	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(15,000.00)			
4025 - LAKE TRUCK SALES INC	2012-00005727	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
2513 - ASHTABULA NAPA AUTO PARTS	2012-00005728	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
48395 - JANITOR SUPPLY CO	2012-00005729	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
9884 - DIRECT SUPPLY	2012-00005730	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
7441 - TRANSPORTATION ACCESSORIES CO.	2012-00005731	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00005732	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
				Account **702 - Supplies** Totals		70	$29,825.00	$29,825.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
12/07/2012					2	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005733	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,750.00		
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005734	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
12/31/2012					2	.00	6,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005733	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(1,750.00)		
66845 - MNJ TECHNOLOGIES DIRECT INC	2012-00005734	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(5,000.00)		
Account **705 - Equipment** Totals					4	$6,750.00	$6,750.00
Division **100 - General Administrative** Totals						$246,053.61	$246,053.61
Department **203 - MRDD/169 Board** Totals						$246,053.61	$246,053.61
Fund **2035 - MRDD-169 Board** Totals						$246,053.61	$246,053.61

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
12/07/2012						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2012-00005504	Contract Repairs - ADDRESS SEARCHES FOR DECEMBER	Purchasing	PurchaseRequestEntry	100.00			
101830 - PACER SERVICE CENTER	2012-00005505	Contract Repairs - BANKRUPTCY SEARCHES FOR DECEMBER	Purchasing	PurchaseRequestEntry	50.00			
12/31/2012						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2012-00005504	Contract Repairs - ADDRESS SEARCHES FOR DECEMBER	Soft Close	Year End Soft Close	(100.00)			
101830 - PACER SERVICE CENTER	2012-00005505	Contract Repairs - BANKRUPTCY SEARCHES FOR DECEMBER	Soft Close	Year End Soft Close	(50.00)			
				Account **602 - Contract Repairs** Totals		4	$150.00	$150.00
Account **705 - Equipment**								
11/30/2012						1	8,730.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2012-00005310	Equipment - BALANCE CHECK SCANNING MACHINE & SOFTWARE	Purchasing	PurchaseRequestEntry	8,730.00			
12/31/2012						1	.00	8,730.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2012-00005310	Equipment - BALANCE CHECK SCANNING MACHINE & SOFTWARE	Soft Close	Year End Soft Close	(8,730.00)			
				Account **705 - Equipment** Totals		2	$8,730.00	$8,730.00
				Division **100 - General Administrative** Totals			$8,880.00	$8,880.00
				Department **003 - Treasurer's Office** Totals			$8,880.00	$8,880.00
				Fund **2042 - DRETAC - Treasurer** Totals			$8,880.00	$8,880.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **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)			
12/07/2012						1	1,000.00	.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2012-00005515	Contract Services - FIRE EXTINGQUISHERS	Purchasing	PurchaseRequestEntry	1,000.00			
12/18/2012						1	.00	828.00
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	(828.00)			
12/31/2012						3	.00	4,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2012-00002611	Contract Services - SEXUAL PREDITOR NOTIFICATIONS	Soft Close	Year End Soft Close	(245.00)			
7565 - TREASURER OF STATE OF OHIO	2012-00004970	Contract Services - FINGERPRINTING	Soft Close	Year End Soft Close	(3,690.00)			
62888 - NORTH EAST FIRE PROTECTION LLC	2012-00005515	Contract Services - FIRE EXTINGQUISHERS	Soft Close	Year End Soft Close	(1,000.00)			
				Account **601 - Contract Services** Totals		13	$6,600.00	$6,600.00
Account **705 - Equipment**								
08/17/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			
09/06/2012						1	.00	1,783.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,783.95)			
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)			
12/07/2012						1	4,500.00	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2060 - Inmate Medical**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3274 - BOB BARKER COMPANY	2012-00005399	Equipment - MATS, MATTRESS, INMATE CLOTHING ETC	Purchasing	PurchaseRequestEntry	4,500.00		
12/31/2012						3 .00	4,871.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
55727 - VANCES	2012-00003847	Equipment - TASERS FOR JAIL	Soft Close	Year End Soft Close	(216.05)		
3274 - BOB BARKER COMPANY	2012-00004968	Equipment - TOWELS, BLANKETS FOR JAIL	Soft Close	Year End Soft Close	(155.40)		
3274 - BOB BARKER COMPANY	2012-00005399	Equipment - MATS, MATTRESS, INMATE CLOTHING ETC	Soft Close	Year End Soft Close	(4,500.00)		
				Account **705 - Equipment** Totals		8 $7,600.00	$7,600.00
				Division **100 - General Administrative** Totals		$14,200.00	$14,200.00
				Department **008 - Sheriff** Totals		$14,200.00	$14,200.00
				Fund **2060 - Inmate Medical** Totals		$14,200.00	$14,200.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
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			
12/11/2012						1	.00	151.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00004561	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(151.98)			
12/31/2012						1	.00	648.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2012-00004561	Utilities - UTILITIES	Soft Close	Year End Soft Close	(648.02)			
				Account **622 - Utilities** Totals		3	$800.00	$800.00
				Division **100 - General Administrative** Totals			$800.00	$800.00
				Department **204 - MHRS/648 Board** Totals			$800.00	$800.00
				Fund **2068 - MHRS-648 Board** Totals			$800.00	$800.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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			
12/20/2012						1	.00	2,709.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(2,709.00)			
12/31/2012						2	.00	194,715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(190,200.00)			
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Soft Close	Year End Soft Close	(4,515.00)			
Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals						5	$197,424.00	$197,424.00
Account **901.0001 - Principal Payment Bond Principal Payment**								
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			
12/18/2012						1	.00	197.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Accounts Payable	A/P InvoiceEntry	(197.79)			
12/31/2012						1	.00	8,502.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Soft Close	Year End Soft Close	(8,502.21)			
Account **901.0001 - Principal Payment Bond Principal Payment** Totals						3	$8,700.00	$8,700.00
Account **910.0001 - Interest Payment Bond Interest Payment**								

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
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			
12/31/2012						1	.00	1,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Interest Payment - INTEREST PAYMENT	Soft Close	Year End Soft Close	(1,650.00)			
Account **910.0001 - Interest Payment Bond Interest Payment** Totals						2	$1,650.00	$1,650.00
Division **100 - General Administrative** Totals							$207,774.00	$207,774.00
Department **206 - Children's Services Board** Totals							$207,774.00	$207,774.00
Fund **2078 - Children's Services Board** Totals							$207,774.00	$207,774.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **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)			
12/31/2012						1	.00	4.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36441 - VANEK, SUSAN A.	2012-00003709	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
				Account **520 - Travel** Totals		3	$44.17	$44.17
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(2,449.87)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(3,244.63)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(2,144.60)			
12/04/2012						3	.00	14,500.95
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	(6,350.03)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Accounts Payable	A/P InvoiceEntry	(5,775.03)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Accounts Payable	A/P InvoiceEntry	(2,375.89)			
12/31/2012						3	.00	50,343.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	(7,535.84)			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	(22,008.01)			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	(20,800.00)			
				Account **601 - Contract Services** Totals		13	$78,300.00	$78,300.00
				Division **100 - General Administrative** Totals			$78,344.17	$78,344.17
				Department **013 - EASTERN County Court** Totals			$78,344.17	$78,344.17
				Fund **2104 - Special Projects - Eastern Ct** Totals			$78,344.17	$78,344.17

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
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			
12/31/2012						1	.00	1,243.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(1,243.00)			
				Account **702 - Supplies** Totals		2	$1,243.00	$1,243.00
				Division **100 - General Administrative** Totals			$1,243.00	$1,243.00
				Department **010 - Clerk of Courts** Totals			$1,243.00	$1,243.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,243.00	$1,243.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
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)			
12/04/2012						1	.00	85.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.75)			
12/07/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005559	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
12/31/2012						2	.00	580.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(80.36)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005559	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**				
Department **009 - Common Pleas**				
Division **121 - Mediator**				
	Account **702 - Supplies** Totals	9	$1,000.00	$1,000.00
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)

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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
	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)		
12/04/2012						1	.00	129.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(129.43)		
12/18/2012						2	.00	242.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.00)		
	65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(102.60)		
12/31/2012						1	.00	239.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	65612 - XEROX CORPORATION	2012-00000337	Equipment - Maintenance - EQUIPMENT	Soft Close	Year End Soft Close	(239.50)		
					Account **705 - Equipment** Totals	13	$1,300.00	$1,300.00
					Division **121 - Mediator** Totals		$2,300.00	$2,300.00
					Department **009 - Common Pleas** Totals		$2,300.00	$2,300.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$2,300.00	$2,300.00

Purchase Order By G/L Distribution Report

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

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)

12/31/2012	1	.00	136.08

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3304 - ATWELLS POLICE & FIRE EQUIP	2012-00002387	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(136.08)

Account **705 - Equipment** Totals	3	$500.00	$500.00
Division **100 - General Administrative** Totals		$500.00	$500.00
Department **016 - Probation-Common Pleas** Totals		$500.00	$500.00
Fund **2141 - Special Probation - Common Pleas** Totals		$500.00	$500.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601.0007 - Contract Services Indirect Cost**								
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			
12/14/2012						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005210	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
12/31/2012						1	.00	732.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005210	Contract Services - RENT	Soft Close	Year End Soft Close	(732.20)			
Account **601.0007 - Contract Services Indirect Cost** Totals						3	$1,400.00	$1,400.00
Account **622 - Utilities**								
01/09/2012						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/23/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
03/22/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
04/25/2012						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
05/17/2012						1	.00	131.58

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		
06/06/2012							1	.00	131.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		
07/25/2012							1	.00	131.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		
08/08/2012							1	.00	131.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		
09/14/2012							1	.00	131.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		
10/16/2012							1	.00	131.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		
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)		
12/14/2012							1	.00	131.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
12/31/2012						1	.00	152.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000335	Utilities - UTILITIES	Soft Close	Year End Soft Close	(152.62)			
				Account **622 - Utilities** Totals		13	$1,600.00	$1,600.00
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)			
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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	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)		
12/14/2012							1	.00	3.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(3.46)		
12/31/2012							2	.00	91.31
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000332	Supplies - Postage - Supplies - Postage	Soft Close	Year End Soft Close	(41.31)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	(50.00)			
			Account **702.0002 - Supplies Postage** Totals			15	$250.00	$250.00
Account **705 - Equipment**								
04/12/2012						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	3,500.00			
05/09/2012						1	.00	184.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(184.99)			
06/05/2012						1	.00	184.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(184.99)			
06/12/2012						1	.00	102.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(102.00)			
07/10/2012						1	.00	459.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(459.45)			
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)			
12/04/2012						1	.00	446.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(446.41)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
12/18/2012						1	.00	320.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(320.53)			
12/31/2012						1	.00	1,431.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2012-00002246	Equipment - COPIER LEASE	Soft Close	Year End Soft Close	(1,431.65)			
				Account **705 - Equipment** Totals		10	$3,500.00	$3,500.00
				Division **100 - General Administrative** Totals			$6,750.00	$6,750.00
				Department **009 - Common Pleas** Totals			$6,750.00	$6,750.00
				Fund **2151 - Child Support Adjudication** Totals			$6,750.00	$6,750.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2162 - Probate Dispute resolution**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
11/30/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00005374	Equipment - BLINDS	Purchasing	PurchaseRequestEntry	5,000.00			
12/13/2012						1	.00	2,464.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00005374	Equipment - BLINDS	Accounts Payable	A/P InvoiceEntry	(2,464.41)			
12/31/2012						1	.00	2,535.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00005374	Equipment - BLINDS	Soft Close	Year End Soft Close	(2,535.59)			
				Account **705 - Equipment** Totals		3	$5,000.00	$5,000.00
				Division **100 - General Administrative** Totals			$5,000.00	$5,000.00
				Department **012 - Probate Court** Totals			$5,000.00	$5,000.00
				Fund **2162 - Probate Dispute resolution** Totals			$5,000.00	$5,000.00

Purchase Order By G/L Distribution Report

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

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

12/31/2012	1	.00	2,560.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5414 - LAKE AREA RECOVERY CENTER	2012-00004888	Contract Services - TREATMENT	Soft Close	Year End Soft Close	(2,560.00)

Account **601 - Contract Services** Totals	2	$2,560.00	$2,560.00
Division **100 - General Administrative** Totals		$2,560.00	$2,560.00
Department **014 - WESTERN County Court** Totals		$2,560.00	$2,560.00
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals		$2,560.00	$2,560.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
12/07/2012						3	72,696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	43,655.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	28,041.00			
4867 - ENDICOTT MICROFILM	2012-00005477	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
12/31/2012						3	.00	72,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(43,655.00)			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(28,041.00)			
4867 - ENDICOTT MICROFILM	2012-00005477	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
				Account **601 - Contract Services** Totals		6	$72,696.00	$72,696.00
Account **702 - Supplies**								
12/07/2012						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005472	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
3502 - OFFICE MAX INCORPORATED	2012-00005473	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2846 - PRINTCRAFT	2012-00005474	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
12/31/2012						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005472	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(400.00)			
3502 - OFFICE MAX INCORPORATED	2012-00005473	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
2846 - PRINTCRAFT	2012-00005474	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
				Account **702 - Supplies** Totals		6	$900.00	$900.00
				Division **100 - General Administrative** Totals			$73,596.00	$73,596.00
				Department **030 - Job and Family Services** Totals			$73,596.00	$73,596.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credi
	Fund **2213 - Child Support Enforcement** Totals		$73,596.00	$7

Credit
$73,596.

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **602 - Contract Repairs**								
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			
11/06/2012						1	.00	35.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(35.81)			
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						1	.00	53.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(53.97)			
11/30/2012						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00005294	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,200.00			
12/07/2012						3	5,969.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00005516	Contract Repairs - TIRES , SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	700.55			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	269.21			
12/18/2012						2	.00	637.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00005134	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(367.97)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(269.21)			
12/31/2012						6	.00	11,942.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(410.22)			
2508 - R. W. SIDLEY	2012-00005134	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(4,632.03)			
2484 - JEFFERSON AUTO PARTS	2012-00005294	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(1,200.00)			
2532 - GCR TIRE CENTERS	2012-00005516	Contract Repairs - TIRES , SERVICE	Soft Close	Year End Soft Close	(5,000.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(431.34)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(269.21)			
				Account **602 - Contract Repairs** Totals		16	$12,669.76	$12,669.76
Account **701 - Materials**								
05/11/2012						1	46,725.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Purchasing	PurchaseRequestEntry	46,725.00			
06/05/2012						1	.00	724.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(724.92)			
06/06/2012						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

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,099.38)		
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*		
	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							2	.00	2,787.36
	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	(1,235.15)		
	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)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
09/18/2012						2	.00	9,183.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(1,485.06)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Accounts Payable	A/P InvoiceEntry	(7,698.59)			
09/25/2012						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						1	.00	1,354.63
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)			
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 - 12/31/12
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
11/29/2012						1	.00	1,480.92
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	(1,480.92)			
12/04/2012						1	.00	2,173.67
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	(2,173.67)			
12/18/2012						1	.00	221.13
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	(221.13)			
12/31/2012						2	.00	15,155.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Soft Close	Year End Soft Close	(10,820.75)			
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	(4,334.97)			
				Account **701 - Materials** Totals		30	$96,075.00	$96,075.00
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			
12/31/2012						1	.00	1,719.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102214 - ADVANCED CUTTING SYSTEMS	2012-00005298	SUPPLIES - STEEL RULE DIES PER QUOTE	Soft Close	Year End Soft Close	(1,719.45)			
				Account **701.0001 - Materials Safety** Totals		2	$1,719.45	$1,719.45
Account **702 - Supplies**								
12/07/2012						1	1,043.57	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
102223 - METAL SALES MANUFACTURING CORP	2012-00005520	Supplies - METAL SIDING - KINGSVILLE	Purchasing	PurchaseRequestEntry	1,043.57			
12/31/2012						1	.00	1,043.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102223 - METAL SALES MANUFACTURING CORP	2012-00005520	Supplies - METAL SIDING - KINGSVILLE	Soft Close	Year End Soft Close	(1,043.57)			
				Account **702 - Supplies** Totals		2	$1,043.57	$1,043.57
Account **702.0003 - Supplies Fuels/Lubricants**								
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			
11/30/2012						1	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			
12/31/2012						2	.00	30,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00004988	Supplies - Fuels / Lubricants - FUEL	Soft Close	Year End Soft Close	(30,000.00)			
2507 - BP BUSINESS SOLUTIONS	2012-00005291	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Soft Close	Year End Soft Close	(200.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		4	$30,200.00	$30,200.00
Account **705.0001 - Equipment Maintenance**								
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			
12/31/2012						1	.00	29,495.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00002181	Equipment - Maintenance - DOWNPYMNT TR BOXES,PLOWS,APPURT	Soft Close	Year End Soft Close	(29,495.50)		
			Account **705.0001 - Equipment Maintenance** Totals		2	$29,495.50	$29,495.50
			Division **301 - Roads** Totals			$171,203.28	$171,203.28

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**				
Department **007 - Engineer**				
Division **302 - Bridges and Culverts**				
Account **701 - Materials**				
12/07/2012		1	675.20	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10204 - WESTERN RES. FARM COOPERATIVE	2012-00005521	Materials - LUMBER FOR KINGSIVLLE OP	Purchasing	PurchaseRequestEntry	675.20

12/31/2012	1	.00	675.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10204 - WESTERN RES. FARM COOPERATIVE	2012-00005521	Materials - LUMBER FOR KINGSIVLLE OP	Soft Close	Year End Soft Close	(675.20)

Account **701 - Materials** Totals	2	$675.20	$675.20
Division **302 - Bridges and Culverts** Totals		$675.20	$675.20
Department **007 - Engineer** Totals		$171,878.48	$171,878.48
Fund **2222 - Engineer - MV&G Tax** Totals		$171,878.48	$171,878.48

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/13/2012						1	649.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	649.00			
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)			
12/31/2012						1	.00	146.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003042	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(146.87)			
				Account **702 - Supplies** Totals		3	$649.00	$649.00
				Division **100 - General Administrative** Totals			$649.00	$649.00
				Department **004 - Prosecuting Attorney** Totals			$649.00	$649.00
				Fund **2245 - Ohio Crime Victims** Totals			$649.00	$649.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 12/31/12
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)			
12/31/2012						1	.00	39.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41094 - ASHCRAFT INDUSTRIES	2012-00002848	Supplies - SHRED SERVICES	Soft Close	Year End Soft Close	(39.85)			
				Account **702 - Supplies** Totals		4	$163.95	$163.95
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)			
12/31/2012						1	.00	8.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62210 - HERRON OFFICE PRODUCTS INC	2012-00003253	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	(8.45)			
				Account **705 - Equipment** Totals		3	$1,600.00	$1,600.00
				Division **601 - State Grant 1** Totals			$1,763.95	$1,763.95
				Department **016 - Probation-Common Pleas** Totals			$1,763.95	$1,763.95
				Fund **2351 - Community Corrections Probation** Totals			$1,763.95	$1,763.95

Purchase Order By G/L Distribution Report

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

12/31/2012	1	.00	500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE	2012-00004703	Grant / Allocation - ELECTRONIC MONITORING	Soft Close	Year End Soft Close	(500.00)

Account **650.0410 - Grants/Allocations Program Expense** Totals	2	$500.00	$500.00
Division **602 - State Grant 2** Totals		$500.00	$500.00

Purchase Order By G/L Distribution Report

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

12/31/2012	1	.00	111.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41094 - ASHCRAFT INDUSTRIES	2012-00004702	Grant / Allocation - SHREDDING	Soft Close	Year End Soft Close	(111.25)

Account **650.0405 - Grants/Allocations Operating Expense** Totals	3	$200.00	$200.00
Division **603 - State Grant 3** Totals		$200.00	$200.00
Department **016 - Probation-Common Pleas** Totals		$700.00	$700.00
Fund **2352 - Community Correction Prob FY 13** Totals		$700.00	$700.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
07/12/2012						3	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	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			
08/14/2012						3	.00	112.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(40.80)			
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)			
09/11/2012						1	.00	33.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(33.60)			
09/14/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
10/11/2012						2	.00	163.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(124.00)			
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(39.20)			
11/15/2012						4	.00	256.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(120.60)			
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)			
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(36.00)			
12/04/2012						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(60.00)			
12/13/2012						3	.00	259.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(133.20)			
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(44.40)			
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(82.00)			
12/18/2012						1	.00	58.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(58.20)			
12/31/2012						4	.00	1,056.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	(47.80)			
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	(355.60)			
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	(389.60)			
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(263.80)			
Account **520.0003 - Travel Mileage** Totals						23	$2,000.00	$2,000.00
Division **601 - State Grant 1** Totals							$2,000.00	$2,000.00
Department **011 - Juvenile Court** Totals							$2,000.00	$2,000.00
Fund **2371 - Youth Services** Totals							$2,000.00	$2,000.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
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)			
12/04/2012						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Accounts Payable	A/P InvoiceEntry	(125.00)			
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Soft Close	Year End Soft Close	(50.00)			
Account **650.0106 - Grants/Allocations Activity 6** Totals						5	$1,000.00	$1,000.00
Account **650.0107 - Grants/Allocations Activity 7**								
12/07/2012						2	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00005594	Grant / Allocation - ZALIMENI BATHROOM REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005602	Grant / Allocation - INSPECTIONS	Purchasing	PurchaseRequestEntry	600.00			
12/18/2012						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005602	Grant / Allocation - INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(400.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **520 - Ohio Dept of Development**							
12/31/2012					2	.00	5,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00005594	Grant / Allocation - ZALIMENI BATHROOM REPAIRS	Soft Close	Year End Soft Close	(5,000.00)		
51646 - BLECKMAN & ASSOCIATES INC	2012-00005602	Grant / Allocation - INSPECTIONS	Soft Close	Year End Soft Close	(200.00)		
Account **650.0107 - Grants/Allocations Activity 7** Totals					5	$5,600.00	$5,600.00
Account **650.0120 - Grants/Allocations Administration**							
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					1	.00	61.81
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	(61.81)		
08/23/2012					1	300.00	.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		
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)		
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)		
11/20/2012					1	.00	50.42

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Accounts Payable	A/P InvoiceEntry	(50.42)			
12/07/2012						2	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Purchasing	PurchaseRequestEntry	350.00			
38386 - DELL MARKETING LP	2012-00005597	Grant / Allocation - NEW COMPUTER (FY11)	Purchasing	PurchaseRequestEntry	1,500.00			
12/14/2012						1	.00	97.86
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	(97.86)			
12/31/2012						4	.00	2,310.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	(333.12)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Soft Close	Year End Soft Close	(127.17)			
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Soft Close	Year End Soft Close	(350.00)			
38386 - DELL MARKETING LP	2012-00005597	Grant / Allocation - NEW COMPUTER (FY11)	Soft Close	Year End Soft Close	(1,500.00)			
Account **650.0120 - Grants/Allocations Administration** Totals						13	$2,650.00	$2,650.00
Division **520 - Ohio Dept of Development** Totals							$9,250.00	$9,250.00
Department **511 - 14.228 CDBG - Small Cities** Totals							$9,250.00	$9,250.00
Fund **2701 - Comm Dev - CDBG** Totals							$9,250.00	$9,250.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
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)			
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)			
10/15/2012						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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Ohio Dept of Development**								
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Accounts Payable	A/P InvoiceEntry	(47.38)			
12/18/2012						1	.00	166.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Accounts Payable	A/P InvoiceEntry	(166.94)			
12/31/2012						2	.00	783.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Soft Close	Year End Soft Close	(350.00)			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Soft Close	Year End Soft Close	(433.30)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						13	$4,180.00	$4,180.00
Account **650.0102 - Grants/Allocations Activity 2**								
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			
12/04/2012						1	.00	38,455.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2012-00005066	Grant / Allocation - WORK ON EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(38,455.20)			
12/13/2012						2	.00	24,500.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2012-00005066	Grant / Allocation - WORK ON EASTLAWN STREET	Accounts Payable	A/P InvoiceEntry	(24,034.50)			
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Accounts Payable	A/P InvoiceEntry	(466.36)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **520 - Ohio Dept of Development**							
12/31/2012					2	.00	28,043.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
59042 - CBC CONSTRUCTION	2012-00005066	Grant / Allocation - WORK ON EASTLAWN STREET	Soft Close	Year End Soft Close	(27,510.30)		
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Soft Close	Year End Soft Close	(533.64)		
Account **650.0102 - Grants/Allocations Activity 2** Totals					7	$91,000.00	$91,000.00
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		
12/04/2012					5	.00	8,673.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Accounts Payable	A/P InvoiceEntry	(1,499.36)		
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Accounts Payable	A/P InvoiceEntry	(4,736.00)		
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Accounts Payable	A/P InvoiceEntry	(1,063.00)		
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Accounts Payable	A/P InvoiceEntry	(875.00)		
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Accounts Payable	A/P InvoiceEntry	(500.00)		
12/31/2012					1	.00	41,326.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Soft Close	Year End Soft Close	(41,326.64)		
Account **650.0103 - Grants/Allocations Activity 3** Totals					7	$50,000.00	$50,000.00
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

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2702 - Comm Dev - NSP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.67)

12/31/2012	1	.00	367.33

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00000944	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(367.33)

Account **650.0120 - Grants/Allocations Administration** Totals	3	$500.00	$500.00
Division **520 - Ohio Dept of Development** Totals		$145,680.00	$145,680.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$145,680.00	$145,680.00
Fund **2702 - Comm Dev - NSP** Totals		$145,680.00	$145,680.00

Purchase Order By G/L Distribution Report

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

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**								
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			
12/04/2012						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(800.00)			
12/07/2012						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101512 - ARW CONTRACTING INC	2012-00005595	Grant / Allocation - 1500 WESTMINISTER ROOF	Purchasing	PurchaseRequestEntry	8,400.00			
12/13/2012						1	.00	675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(675.00)			
12/31/2012						2	.00	8,925.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004720	Grant / Allocation - HOME REPAIR INSPECTIONS	Soft Close	Year End Soft Close	(525.00)			
101512 - ARW CONTRACTING INC	2012-00005595	Grant / Allocation - 1500 WESTMINISTER ROOF	Soft Close	Year End Soft Close	(8,400.00)			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$10,400.00	$10,400.00
Division **109 - Community Development** Totals							$10,400.00	$10,400.00
Department **001 - Commissioners' Office** Totals							$10,400.00	$10,400.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
Account **650.0101 - Grants/Allocations Activity 1**								
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)			
12/04/2012						1	.00	525.00
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	(525.00)			
12/31/2012						2	.00	25,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	(25.00)			
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00004723	Grant / Allocation - BROWN - OWNER OCCUPIED REHAB	Soft Close	Year End Soft Close	(25,000.00)			
			Account **650.0101 - Grants/Allocations Activity 1** Totals			6	$26,000.00	$26,000.00
Account **650.0103 - Grants/Allocations Activity 3**								
11/16/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Purchasing	PurchaseRequestEntry	3,000.00			
12/04/2012						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,475.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Ohio Dept of Development**								
12/13/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
12/31/2012						1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00005070	Grant / Allocation - INSPECTIONS	Soft Close	Year End Soft Close	(325.00)			
Account **650.0103 - Grants/Allocations Activity 3** Totals						4	$3,000.00	$3,000.00
Division **520 - Ohio Dept of Development** Totals							$29,000.00	$29,000.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$29,000.00	$29,000.00
Fund **2710 - Comm Dev - CHIP** Totals							$39,400.00	$39,400.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2711 - Comm Deve - CHIP Program Income**				
Department **513 - 14.239 Home Inv Partnrshp Prg**				
Division **520 - Ohio Dept of Development**				
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

12/31/2012	2	.00	4,500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66656 - C.O. NYERG - CARL NYBERG	2012-00004722	Grant / Allocation - STATE REPAIRS - OLSON, EDWARDS, SCOTT	Soft Close	Year End Soft Close	(2,500.00)
66656 - C.O. NYERG - CARL NYBERG	2012-00005069	Grant / Allocation - REPAIRS FOR HOMES PER STATE	Soft Close	Year End Soft Close	(2,000.00)

Account **650.0140 - Grants/Allocations Private Rehab** Totals	4	$4,500.00	$4,500.00
Division **520 - Ohio Dept of Development** Totals		$4,500.00	$4,500.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$4,500.00	$4,500.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals		$4,500.00	$4,500.00

Purchase Order By G/L Distribution Report

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

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)			
12/31/2012						1	.00	7,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Soft Close	Year End Soft Close	(7,745.00)			
Account **601 - Contract Services** Totals						3	$10,000.00	$10,000.00
Division **100 - General Administrative** Totals							$10,000.00	$10,000.00
Department **011 - Juvenile Court** Totals							$10,000.00	$10,000.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$10,000.00	$10,000.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/23/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Purchasing	PurchaseRequestEntry	500.00			
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)			
12/13/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Accounts Payable	A/P InvoiceEntry	(20.00)			
12/31/2012						1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Soft Close	Year End Soft Close	(266.00)			
				Account **520 - Travel** Totals		6	$500.00	$500.00
				Division **100 - General Administrative** Totals			$500.00	$500.00
				Department **011 - Juvenile Court** Totals			$500.00	$500.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$500.00	$500.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
11/01/2012						2	6,283.00	.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			
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			
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)			
12/07/2012						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	12,000.00			
12/18/2012						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
12/31/2012						4	.00	12,532.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41062 - CARPET STORE & MORE	2012-00004875	Contract Repairs - PERM IMPROVEMENT	Soft Close	Year End Soft Close	(2,707.68)			
61895 - SEARLES, ERIC	2012-00004877	Contract Repairs - PERM IMPROVEMENT	Soft Close	Year End Soft Close	(3,000.00)			
68122 - ASHTABULA CARPET WORKROOM	2012-00005051	Contract Repairs - CARPET CLEANING	Soft Close	Year End Soft Close	(825.00)			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,000.00)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**									
Department **001 - Commissioners' Office**									
Division **100 - General Administrative**									
						Account **602 - Contract Repairs** Totals	10	$19,108.00	$19,108.00
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)				
10/25/2012							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)				
11/08/2012							1	.00	13,284.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
	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		
12/13/2012						2	.00	119,303.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101598 - GRUNWELL-CASHERO CO.	2012-00004158	Contract Projects - PERM IMPROVEMENT PROJECT	Accounts Payable	A/P InvoiceEntry	(117,378.20)		
	60568 - SMOLEN ENGINEERING LTD	2012-00005190	Contract Projects - WORK ROOFS / BLDG PROJ	Accounts Payable	A/P InvoiceEntry	(1,925.10)		
12/27/2012						1	.00	46,743.00
	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	(46,743.00)		
12/31/2012						5	.00	190,825.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	101178 - AM DOOR & SUPPLY CO., INC.	2012-00003274	Contract Projects - PERM IMPROVEMENT	Soft Close	Year End Soft Close	(51,655.00)		
	101177 - COON CAULKING & SEALANTS, INC.	2012-00003275	Contract Projects - PERM IMPROVEMENTS	Soft Close	Year End Soft Close	(42,927.20)		
	39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Soft Close	Year End Soft Close	(1,266.50)		
	101598 - GRUNWELL-CASHERO CO.	2012-00004158	Contract Projects - PERM IMPROVEMENT PROJECT	Soft Close	Year End Soft Close	(86,901.80)		
	60568 - SMOLEN ENGINEERING LTD	2012-00005190	Contract Projects - WORK ROOFS / BLDG PROJ	Soft Close	Year End Soft Close	(8,074.90)		

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**				
Department **001 - Commissioners' Office**				
Division **100 - General Administrative**				
	Account **603 - Contract Projects** Totals	21	$832,000.00	$832,000.00
	Division **100 - General Administrative** Totals		$851,108.00	$851,108.00
	Department **001 - Commissioners' Office** Totals		$851,108.00	$851,108.00
	Fund **4002 - Permanent Improvement** Totals		$851,108.00	$851,108.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
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			
12/07/2012						1	727.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005563	Contract Services - API SUPPORT	Purchasing	PurchaseRequestEntry	727.60			
12/31/2012						2	.00	1,447.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3714 - NEO VOICE & COMMUNICATIONS INC	2012-00002523	Contract Services - MAINTENANCE	Soft Close	Year End Soft Close	(720.00)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005563	Contract Services - API SUPPORT	Soft Close	Year End Soft Close	(727.60)			
Account **601 - Contract Services** Totals						4	$1,447.60	$1,447.60
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			
12/31/2012						1	.00	184.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004958	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(184.10)			
Account **702 - Supplies** Totals						2	$184.10	$184.10
Division **100 - General Administrative** Totals							$1,631.70	$1,631.70
Department **013 - EASTERN County Court** Totals							$1,631.70	$1,631.70
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,631.70	$1,631.70

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
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)			
12/31/2012						2	.00	104.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2012-00001992	Travel - MILEAGE EXPENSE	Soft Close	Year End Soft Close	(100.80)			
36441 - VANEK, SUSAN A.	2012-00004221	Travel - TRAVEL EXPENSES	Soft Close	Year End Soft Close	(4.09)			
				Account **520 - Travel** Totals		6	$292.17	$292.17
Account **601 - Contract Services**								
12/07/2012						1	727.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005418	Contract Services - SUPPORT / MAINTENANCE FEE	Purchasing	PurchaseRequestEntry	727.00			
12/31/2012						1	.00	727.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00005418	Contract Services - SUPPORT / MAINTENANCE FEE	Soft Close	Year End Soft Close	(727.00)			
				Account **601 - Contract Services** Totals		2	$727.00	$727.00
Account **705 - Equipment**								
11/01/2012						1	329.05	.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **4105 - Cnty Ct Computer-Western Cty Ct**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2012-00004890	Equipment - CLEANING & MAINTENANCE KIT	Purchasing	PurchaseRequestEntry	329.05

12/31/2012	1	.00	329.05

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
38170 - CDW COMPUTER CENTERS INC	2012-00004890	Equipment - CLEANING & MAINTENANCE KIT	Soft Close	Year End Soft Close	(329.05)

Account **705 - Equipment** Totals	2	$329.05	$329.05
Division **100 - General Administrative** Totals		$1,348.22	$1,348.22
Department **014 - WESTERN County Court** Totals		$1,348.22	$1,348.22
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$1,348.22	$1,348.22

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0310 - Contract Services COBRA Premiums**				
03/16/2012		1	5,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Purchasing	PurchaseRequestEntry	5,000.00

04/17/2012	1	.00	181.84

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(181.84)

05/15/2012	1	.00	229.76

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(229.76)

06/19/2012	1	.00	57.44

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(57.44)

07/17/2012	1	.00	430.80

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(430.80)

08/14/2012	1	.00	143.60

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(143.60)

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*

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
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)			
12/18/2012						1	.00	147.60
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	(147.60)			
12/31/2012						1	.00	3,082.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Soft Close	Year End Soft Close	(3,082.96)			
Account **601.0310 - Contract Services COBRA Premiums** Totals						11	$5,000.00	$5,000.00
Division **106 - Employee Health Insurance** Totals							$5,000.00	$5,000.00
Department **001 - Commissioners' Office** Totals							$5,000.00	$5,000.00
Fund **5020 - Health Insurance** Totals							$5,000.00	$5,000.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/13/2012						3	33,000.00	.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			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
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			
02/10/2012						1	2,000.00	.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			
02/14/2012						1	.00	685.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(685.90)			
03/06/2012						3	.00	312.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/13/2012						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)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/16/2012						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			
03/27/2012						1	.00	94.19
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	(94.19)			
04/03/2012						2	.00	209.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(197.47)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(12.00)			
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						2	.00	1,532.00
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)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/09/2012						1	.00	172.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.73)			
05/11/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
05/15/2012						2	.00	2,758.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,676.03)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(82.64)			
05/22/2012						4	.00	497.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.72)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(327.09)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(94.19)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(16.00)			
05/30/2012						1	.00	100.82
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)			
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)			
06/19/2012						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(20.00)			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/26/2012						1	.00	75.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.83)			
07/03/2012						2	.00	101.58
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)			
07/12/2012						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00			
07/17/2012						1	.00	693.00
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)			
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)			
07/31/2012						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)			
08/07/2012						3	.00	3,804.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
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						4	.00	1,570.99
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)			
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						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
08/21/2012						3	.00	1,255.24
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)			
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			

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**				
Department **001 - Commissioners' Office**				
Division **150 - Sewer District**				
08/28/2012		4	.00	1,710.01

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)
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(772.14)

09/06/2012	3	.00	1,933.71

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)
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,189.69)

09/14/2012	1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00

09/18/2012	3	.00	1,300.19

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)
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(1,253.37)

09/25/2012	4	.00	6,990.94

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(286.15)
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(678.87)

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
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)			
10/04/2012						1	.00	54.41
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)			
10/11/2012						3	.00	2,220.27
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	(56.89)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,070.89)			
10/16/2012						2	.00	1,872.09
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)			
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						2	.00	6,846.35
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)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,345.20)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
10/30/2012					5	.00	3,242.79
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)		
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)		
11/08/2012					3	.00	2,269.36
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)		
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,112.82)		
11/15/2012					6	.00	49,787.03
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)		
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)		
11/20/2012					5	.00	27,831.15
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)		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.30)			
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(1,350.55)			
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)			
12/04/2012						3	.00	1,383.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(112.67)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(80.93)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,189.79)			
12/07/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00005564	Contract Services - REIMB SEWER FEES COLLECTED DEC 2012	Purchasing	PurchaseRequestEntry	20,000.00			
12/13/2012						2	.00	34,176.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,288.38)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004669	Contract Services - REIMB SEWER FEES COLLECTED	Accounts Payable	A/P InvoiceEntry	(31,888.16)			
12/18/2012						9	.00	11,220.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,749.57)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.60)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(36.00)			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(268.55)			
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Accounts Payable	A/P InvoiceEntry	(862.47)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,624.41)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(241.00)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,277.34)			
41224 - CINTAS	2012-00003972	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(46.25)			
12/19/2012						4	.00	5,772.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(817.60)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Purchasing	Change Purchase Order Processing	(1,038.65)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Purchasing	Change Purchase Order Processing	(2,310.01)			
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Purchasing	Change Purchase Order Processing	(1,606.68)			
12/31/2012						16	.00	96,871.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2012-00000772	Contract Services - Contract Services	Soft Close	Year End Soft Close	(2,452.09)			
60779 - SMARTBILL LTD	2012-00000775	Contract Services - Contract Services	Soft Close	Year End Soft Close	(700.00)			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Soft Close	Year End Soft Close	(4,076.49)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Soft Close	Year End Soft Close	(749.92)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Soft Close	Year End Soft Close	(200.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Soft Close	Year End Soft Close	(792.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Soft Close	Year End Soft Close	(685.16)			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(337.03)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)			
37474 - MICROBAC LABORATORIES INC	2012-00003796	Contract Services - SERVICE - LAB	Soft Close	Year End Soft Close	(1,500.00)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Soft Close	Year End Soft Close	(8,403.74)			
41224 - CINTAS	2012-00003972	Contract Services - SERVICE	Soft Close	Year End Soft Close	(1,953.75)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00004669	Contract Services - REIMB SEWER FEES COLLECTED	Soft Close	Year End Soft Close	(12,015.07)			
2 - ASHTABULA CITY	2012-00004671	Contract Services - REIMB SEWER FEES COLLECTED	Soft Close	Year End Soft Close	(37,414.75)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00005564	Contract Services - REIMB SEWER FEES COLLECTED DEC 2012	Soft Close	Year End Soft Close	(20,000.00)			
				Account **601 - Contract Services** Totals		132	$272,000.00	$272,000.00
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*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
12/13/2012						1	.00	757.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(757.62)			
12/31/2012						1	.00	1,426.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(1,426.08)			
				Account **602 - Contract Repairs** Totals		6	$5,000.00	$5,000.00
Account **603 - Contract Projects**								
01/27/2012						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	5,000.00			
02/14/2012						1	.00	1,617.14
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)			
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			
07/03/2012						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	8,000.00			
07/24/2012						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
08/07/2012					1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(690.00)		
08/14/2012					1	.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(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)		
10/11/2012					1	.00	563.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(563.77)		
10/25/2012					1	.00	1,195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,195.00)		
11/20/2012					1	.00	18.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(18.56)		
12/13/2012					1	.00	956.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(956.78)		
12/18/2012					2	.00	461.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(339.81)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(121.59)			
12/31/2012						3	.00	8,502.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(3,382.86)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Soft Close	Year End Soft Close	(999.49)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,120.00)			
				Account **603 - Contract Projects** Totals		17	$16,000.00	$16,000.00
Account **702 - Supplies**								
01/13/2012						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/31/2012						1	.00	245.99
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)			
02/14/2012						1	.00	52.38
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)			
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)			
03/20/2012						1	.00	86.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.21)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/03/2012						2	.00	577.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
05/09/2012						1	.00	99.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)			
05/30/2012						2	.00	196.42
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)			
05/31/2012						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/12/2012						1	.00	59.95
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)			
06/19/2012						1	.00	286.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.83)			
06/26/2012						1	.00	42.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.80)			
07/24/2012						2	.00	811.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(403.74)			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(408.06)			
08/07/2012						2	.00	99.67
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)			
08/21/2012						1	.00	6.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.37)			
08/28/2012						1	.00	17.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.56)			
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						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
09/18/2012						1	.00	47.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2409 - ANDOVER AUTO PARTS COMPANY	2012-00004156	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.97)			
10/11/2012						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.99)			
10/25/2012						1	.00	260.12

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.12)		
10/30/2012						1	.00	55.72
	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)		
11/15/2012						1	.00	410.01
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(410.01)		
11/20/2012						1	.00	491.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(491.93)		
11/29/2012						1	.00	42.55
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.55)		
12/13/2012						1	.00	394.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(394.66)		
12/18/2012						3	.00	287.81
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.55)		
	49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.56)		
	2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.70)		
12/19/2012						1	.00	617.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(617.73)		
12/31/2012						4	.00	2,452.13

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.95)			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,487.15)			
2409 - ANDOVER AUTO PARTS COMPANY	2012-00004156	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(252.03)			
				Account **702 - Supplies** Totals		39	$7,800.00	$7,800.00
				Division **150 - Sewer District** Totals			$300,800.00	$300,800.00
				Department **001 - Commissioners' Office** Totals			$300,800.00	$300,800.00
				Fund **6001 - ACDES - Sewer** Totals			$300,800.00	$300,800.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
01/27/2012						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
02/14/2012						1	.00	1,034.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,034.00)			
07/12/2012						1	60,000.00	.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			
07/24/2012						1	.00	1,222.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,222.54)			
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			
08/07/2012						1	.00	128.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.24)			
08/14/2012						1	.00	9,460.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(9,460.99)			
08/21/2012						1	.00	128.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.39)			
09/25/2012						1	.00	128.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(128.54)			
10/04/2012						1	.00	4,015.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,015.00)			
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			
10/30/2012						2	.00	4,582.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/09/2012						1	6,000.00	.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			
11/15/2012						1	.00	3,960.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(3,960.76)			
11/20/2012						1	.00	2,289.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,289.07)			
11/29/2012						3	.00	3,793.21

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
11/30/2012						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2012-00005305	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00			
12/04/2012						1	.00	2,633.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,633.47)			
12/07/2012						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00005408	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	100,000.00			
12/18/2012						7	.00	23,457.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,472.87)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(126.99)			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,203.33)			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(855.36)			
100087 - D.B. BENTLEY INC	2012-00004998	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,612.50)			
100087 - D.B. BENTLEY INC	2012-00005305	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,282.50)			
54418 - AQUA OHIO INC	2012-00005408	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(12,903.55)			
12/31/2012						7	.00	166,066.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Soft Close	Year End Soft Close	(17,657.78)			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			

Purchase Order By G/L Distribution Report

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

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Soft Close	Year End Soft Close	(20,018.77)			
100087 - D.B. BENTLEY INC	2012-00004998	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,027.90)			
100087 - D.B. BENTLEY INC	2012-00005305	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,717.50)			
54418 - AQUA OHIO INC	2012-00005408	Contract Services - WATER USAGE	Soft Close	Year End Soft Close	(87,096.45)			
				Account **601 - Contract Services** Totals		36	$222,900.00	$222,900.00
Account **701 - Materials**								
01/13/2012						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2012						1	.00	141.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(141.88)			
03/27/2012						1	.00	40.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(40.84)			
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			
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)			
11/29/2012						1	.00	1,018.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,018.89)			

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
12/04/2012						1	.00	726.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(726.80)			
12/18/2012						1	.00	922.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(922.35)			
12/31/2012						2	.00	6,920.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Soft Close	Year End Soft Close	(1,817.28)			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Soft Close	Year End Soft Close	(5,103.50)			
				Account **701 - Materials** Totals		10	$15,000.00	$15,000.00
				Division **155 - Water District** Totals			$237,900.00	$237,900.00
				Department **001 - Commissioners' Office** Totals			$237,900.00	$237,900.00
				Fund **6002 - ACDES - Water** Totals			$237,900.00	$237,900.00

Purchase Order By G/L Distribution Report

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

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**								
12/20/2012						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2012-00005761	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
12/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2012-00005761	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
				Account **702 - Supplies** Totals		2	$500.00	$500.00
				Division **100 - General Administrative** Totals			$500.00	$500.00
				Department **203 - MRDD/169 Board** Totals			$500.00	$500.00
				Fund **7012 - Bd of DD Trustees** Totals			$500.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/11 - 12/31/12
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)			
12/31/2012						1	.00	11,204.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2012-00003182	Equipment - BEDS	Soft Close	Year End Soft Close	(11,204.65)			
				Account **705 - Equipment** Totals		3	$49,277.00	$49,277.00
				Division **100 - General Administrative** Totals			$49,277.00	$49,277.00
				Department **001 - Commissioners' Office** Totals			$49,277.00	$49,277.00
				Fund **7017 - Nursing Home Memorial** Totals			$49,277.00	$49,277.00

Purchase Order By G/L Distribution Report

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

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**				
Department **001 - Commissioners' Office**				
Division **107 - Building Department**				
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)

12/18/2012	1	.00	145.54

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	(145.54)

12/31/2012	1	.00	492.59

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8497 - TREASURER, STATE OF OHIO/BBS	2012-00003508	State Remittance - 1% & 3% STATE REMITTANCE	Soft Close	Year End Soft Close	(492.59)

Account **803 - State Remittance** Totals	7	$2,500.00	$2,500.00
Division **107 - Building Department** Totals		$2,500.00	$2,500.00
Department **001 - Commissioners' Office** Totals		$2,500.00	$2,500.00

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$2,500.00	$

Purchase Order By G/L Distribution Report

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

Detail Listing

Credit
$2,500.0

Purchase Order By G/L Distribution Report

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

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **622 - Utilities**								
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			
12/04/2012						1	.00	42.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00005094	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(42.94)			
12/18/2012						1	.00	23.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00005094	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.53)			
12/31/2012						2	.00	243.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2012-00005093	Utilities - PHONE BOARD OFFICE	Soft Close	Year End Soft Close	(110.00)			
2845 - ILLUMINATING COMPANY	2012-00005094	Utilities - ELECTRIC - PARKS	Soft Close	Year End Soft Close	(133.53)			
				Account **622 - Utilities** Totals		6	$310.00	$310.00
				Division **100 - General Administrative** Totals			$310.00	$310.00
				Department **910 - Metroparks** Totals			$310.00	$310.00
				Fund **9402 - Metropolitan Park** Totals			$310.00	$310.00
				Grand Totals			$4,297,443.24	$4,297,443.24

* = Prior Fiscal Year Activity