Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/22/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54209 - MOROSKI, JOSEPH	2013-00002151	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	200.00			
				Account **520 - Travel** Totals		1	$200.00	$0.00
Account **601 - Contract Services**								
03/01/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001649	Contract Services - COPY MACHINE CHARGES	Purchasing	PurchaseRequestEntry	350.00			
				Account **601 - Contract Services** Totals		1	$350.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	200.00			
03/01/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001650	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	100.00			
2998 - STAR BEACON	2013-00001651	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	800.00			
03/12/2013						1	.00	74.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000002	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(74.19)			
				Account **604 - Advertising & Printing** Totals		4	$1,100.00	$74.19
Account **702 - Supplies**								
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2013-00000004	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
02/26/2013						1	.00	69.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8487 - ROYAL COFFEE & SUPPLY CO	2013-00000004	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.00)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/01/2013		2	750.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
57178 - INTERMESSAGE	2013-00001652	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
8487 - ROYAL COFFEE & SUPPLY CO	2013-00001653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00

Account **702 - Supplies** Totals	4	$850.00	$69.00
Division **100 - General Administrative** Totals		$2,500.00	$143.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
02/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00001302	Contract Services - LEGAL FEES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/26/2013						1	.00	930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00001302	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(930.00)			
03/12/2013						1	.00	399.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54062 - ANDREWS & PONTIUS, LLC.	2013-00001302	Contract Services - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(399.00)			
Account **601 - Contract Services** Totals						3	$2,000.00	$1,329.00
Account **601.0012 - Contract Services Audit**								
01/02/2013						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Purchasing	PurchaseRequestEntry	30,000.00			
247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Purchasing	PurchaseRequestEntry	60,000.00			
01/24/2013						1	.00	2,009.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(2,009.00)			
02/01/2013						1	4,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00001214	Contract Services - GAAP	Purchasing	PurchaseRequestEntry	4,875.00			
02/12/2013						1	.00	4,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64944 - CANTER & ASSOCIATES	2013-00000005	Contract Services - CAFR	Accounts Payable	A/P InvoiceEntry	(4,875.00)			
02/26/2013						1	.00	3,095.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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*		
	247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(3,095.50)		
03/19/2013							1	.00	13,091.30
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	247 - TREASURER OF STATE	2013-00000006	Contract Services - FINANCIAL AUDIT	Accounts Payable	A/P InvoiceEntry	(13,091.30)		
					Account **601.0012 - Contract Services Audit** Totals		7	$94,875.00	$23,070.80
Account **650.0050 - Grants/Allocations OSU Extension**								
03/08/2013							1	158,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3608 - OHIO STATE UNIVERSITY	2013-00001791	Grants/Allocat - OSU Extension - 2013 EXTENSION PAYMENT	Purchasing	PurchaseRequestEntry	158,500.00		
					Account **650.0050 - Grants/Allocations OSU Extension** Totals		1	$158,500.00	$0.00
Account **800 - Other Expense**								
01/02/2013							1	390.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	51909 - HERITAGE MINI STORAGE	2013-00000011	Other Expenses - YEARLY RENTAL FEE	Purchasing	PurchaseRequestEntry	390.00		
03/01/2013							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	500.00		
03/26/2013							1	.00	93.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2013-00001654	Other Expenses - DRUG TEST / PHYSICALS	Accounts Payable	A/P InvoiceEntry	(93.00)		
					Account **800 - Other Expense** Totals		3	$890.00	$93.00
					Division **101 - County Obligations** Totals			$256,265.00	$24,492.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
02/01/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Purchasing	PurchaseRequestEntry	1,200.00			
02/12/2013						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY COMMISSIONERS	2013-00001227	Contract Services - PLANN COMM CONTRACT SERVICE	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **601 - Contract Services** Totals		2	$1,200.00	$400.00
				Division **103 - Planning Commission** Totals			$1,200.00	$400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Account **702 - Supplies**								
01/02/2013						3	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00000012	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
55871 - LIGHTGOV	2013-00000013	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000014	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/18/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00001049	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
02/01/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57178 - INTERMESSAGE	2013-00001208	Supplies - CELL PHONES	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2013						3	.00	3,120.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000014	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(268.25)			
2737 - THORNES BI-LO FOODS	2013-00001049	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(88.22)			
57178 - INTERMESSAGE	2013-00001208	Supplies - CELL PHONES	Accounts Payable	A/P InvoiceEntry	(2,763.63)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001498	Supplies - SUPPLIES-PURCHASING	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2013						3	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53941 - DECK VENDING INC	2013-00001655	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
55871 - LIGHTGOV	2013-00001656	Supplies - SUPPLY AUCTION	Purchasing	PurchaseRequestEntry	5,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001657	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/06/2013						1	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2013-00000013	Supplies - SUPPLY AUCTION	Accounts Payable	A/P InvoiceEntry	(444.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **105 - Purchasing**							
03/22/2013					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002167	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00		
03/26/2013					1	.00	406.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001498	Supplies - SUPPLIES-PURCHASING	Accounts Payable	A/P InvoiceEntry	(406.67)		
				Account **702 - Supplies** Totals	15	$13,500.00	$3,970.77
Account **702.0002 - Supplies Postage**							
02/01/2013					1	7,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Purchasing	PurchaseRequestEntry	7,300.00		
02/12/2013					1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)		
02/26/2013					1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)		
03/01/2013					3	35,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2013-00001658	Supplies - Postage - SUPPLIES - POSTAGE	Purchasing	PurchaseRequestEntry	2,000.00		
7231 - PITNEY BOWES INC.	2013-00001659	Supplies - Postage - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	8,110.00		
2841 - POSTMASTER	2013-00001660	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	25,000.00		
03/26/2013					1	.00	811.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7231 - PITNEY BOWES INC.	2013-00001205	Supplies - Postage - MAIL MACHINE LEASE	Accounts Payable	A/P InvoiceEntry	(811.00)			
				Account **702.0002 - Supplies Postage** Totals		7	$42,410.00	$2,433.00
Account **702.0003 - Supplies Fuels/Lubricants**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	500.00			
02/08/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001312	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	40,000.00			
03/01/2013						2	61,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001662	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00001663	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
03/06/2013						1	.00	83.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(83.16)			
03/12/2013						1	.00	22,533.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001312	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(22,533.60)			
03/19/2013						1	.00	117.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(117.48)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		7	$102,000.00	$22,734.24
				Division **105 - Purchasing** Totals			$157,910.00	$29,138.01

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/10/2013	1	300.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	300.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/15/2013	4	5,750.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	4,500.00
36888 - MASON, ROY	2013-00001943	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00
30887 - STOROZUK, MITCH	2013-00001944	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	450.00
3430 - LAKE BUSINESS PRODUCTS INC	2013-00001945	Contract Services - OPEN PO	Purchasing	PurchaseRequestEntry	350.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/19/2013	2	.00	103.14

Vendor	P.O. Number	Item Description	Source	Description	Amount
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(27.25)
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Accounts Payable	A/P InvoiceEntry	(75.89)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/26/2013	1	.00	402.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
3415 - CT CONSULTANTS INC	2013-00001937	Contract Services - OPEN PO	Accounts Payable	A/P InvoiceEntry	(402.50)

	Number of Transactions	Debit Amount	Credit Amount
Account **601 - Contract Services** Totals	8	$6,050.00	$505.64

Account **602 - Contract Repairs**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/15/2013	1	500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
28667 - T. BUSCH AUTOMOTIVE	2013-00001941	Contract Repairs - OPEN PO	Purchasing	PurchaseRequestEntry	500.00

	Number of Transactions	Debit Amount	Credit Amount
Account **602 - Contract Repairs** Totals	1	$500.00	$0.00

Account **608 - Dues**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/22/2013	2	385.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
102650 - WILLIAMS, BRENDA L	2013-00002157	Dues - REIMBURSEMENT	Purchasing	PurchaseRequestEntry	355.00
8497 - TREASURER, STATE OF OHIO/BBS	2013-00002158	Dues - BRENDA WILLIAMS RENEWAL	Purchasing	PurchaseRequestEntry	30.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **608 - Dues** Totals	2	$385.00	$0.00
Account **702 - Supplies**								
01/10/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000731	Supplies - PRINTING	Purchasing	PurchaseRequestEntry	400.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000737	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2013						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000731	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000731	Supplies - PRINTING	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/12/2013						2	.00	124.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000737	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.91)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000737	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.49)			
03/15/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001939	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001940	Supplies - OPEN PO	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	8	$2,100.00	$424.40
Account **705 - Equipment**								
03/15/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00001942	Equipment - OPEN PO	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **705 - Equipment** Totals	1	$3,000.00	$0.00
					Division **107 - Building Department** Totals		$12,035.00	$930.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/02/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Purchasing	PurchaseRequestEditEntry	6,500.00			
02/26/2013						1	.00	1,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000020	Contract Services - SNOW PLOWING / REMOVAL	Accounts Payable	A/P InvoiceEntry	(1,983.00)			
03/01/2013						3	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Purchasing	PurchaseRequestEntry	5,100.00			
57314 - NU-VISION TECHNOLOGIES	2013-00001665	Contract Services - PHONE / MAINT	Purchasing	PurchaseRequestEditEntry	14,800.00			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	10,100.00			
03/12/2013						3	.00	1,778.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(474.74)			
41224 - CINTAS	2013-00001664	Contract Services - MATS	Accounts Payable	A/P InvoiceEntry	(610.58)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00001666	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(692.96)			
03/22/2013						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4625 - ABCO FIRE PROTECTION INC.	2013-00002078	Contract Services - SHERIFF KITCHEN FIRE INSPECTION	Purchasing	PurchaseRequestEntry	225.00			
				Account **601 - Contract Services** Totals		9	$36,725.00	$3,761.28
Account **602 - Contract Repairs**								
12/31/2012						1	.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/02/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
02/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	1,438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - TREASURER STATE OF OHIO	2013-00001420	Contract Repairs - MAINT. ELEVATOR RENEWALS	Accounts Payable	A/P InvoiceEntry	(1,438.50)			
03/01/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001667	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
67212 - TREASURER STATE OF OHIO	2013-00001669	Contract Repairs - ELEVATOR RENEWALS	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						1	.00	11.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000023	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(11.77)			
01/01/2013						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	Soft Close	Year End Soft Close	1,146.00			
				Account **602 - Contract Repairs** Totals		8	$5,646.00	$2,596.27
Account **622 - Utilities**								
01/02/2013						4	55,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Purchasing	PurchaseRequestEntry	9,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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	2013-00000029	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	1,100.00			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	31,500.00			
10211 - VILLAGE OF JEFFERSON	2013-00000031	Utilities - SEWER	Purchasing	PurchaseRequestEntry	13,500.00			
02/08/2013						3	40,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001311	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	31,500.00			
2485 - WINDSTREAM	2013-00001313	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEditEntry	1,600.00			
69001 - CENTURYLINK	2013-00001314	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	7,000.00			
02/12/2013						3	.00	14,486.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(1,167.24)			
43214 - FIRST COMMUNICATIONS	2013-00000029	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(236.50)			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(13,082.33)			
02/26/2013						2	.00	5,096.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(4,889.41)			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(207.30)			
03/01/2013						10	158,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Purchasing	PurchaseRequestEntry	15,000.00			
2801 - AQUA OHIO, INC.	2013-00001671	Utilities - WATER	Purchasing	PurchaseRequestEntry	22,000.00			
23095 - AT & T	2013-00001672	Utilities - DATA	Purchasing	PurchaseRequestEntry	8,000.00			
69001 - CENTURYLINK	2013-00001673	Utilities - PHONE	Purchasing	PurchaseRequestEntry	14,000.00			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	33,600.00			
43214 - FIRST COMMUNICATIONS	2013-00001675	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	5,500.00			
2915 - ILLUMINATING COMPANY	2013-00001676	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	35,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00001677	Utilities - SEWER	Purchasing	PurchaseRequestEntry	12,500.00			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Purchasing	PurchaseRequestEntry	5,200.00			
2485 - WINDSTREAM	2013-00001679	Utilities - PHONE	Purchasing	PurchaseRequestEntry	8,000.00			
03/06/2013						2	.00	923.13

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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*			
2485 - WINDSTREAM	2013-00001313	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(732.81)			
69001 - CENTURYLINK	2013-00001314	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(190.32)			
03/12/2013						6	.00	19,036.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000029	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(82.82)			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(14,440.91)			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,354.46)			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,900.12)			
23095 - AT & T	2013-00001672	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(739.97)			
32490 - WASTE MANAGEMENT	2013-00001678	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
03/19/2013						4	.00	9,682.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(571.02)			
2915 - ILLUMINATING COMPANY	2013-00000030	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(23.41)			
10211 - VILLAGE OF JEFFERSON	2013-00000031	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(8,789.55)			
53070 - ALLTEL	2013-00001670	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(298.48)			
03/26/2013						2	.00	6,322.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001313	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(191.78)			
2844 - DOMINION EAST OHIO	2013-00001674	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(6,130.74)			
				Account **622 - Utilities** Totals		36	$254,300.00	$55,547.22
Account **702 - Supplies**								
01/02/2013						2	5,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000035	Supplies - VARIOIUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	100.00			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	45.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
2484 - JEFFERSON AUTO PARTS	2013-00000035	Supplies - VARIOIUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(45.49)			
02/12/2013						1	.00	543.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(543.22)			
02/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001499	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/01/2013						7	14,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001623	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	400.00			
68767 - GRAINGER	2013-00001680	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	650.00			
48395 - JANITOR SUPPLY CO	2013-00001681	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00001682	Supplies - VARIOUS SERVICE PARTS	Purchasing	PurchaseRequestEntry	400.00			
51689 - LOWES HOME IMPROVEMENT	2013-00001683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001701	Supplies - FLAG	Purchasing	PurchaseRequestEntry	275.00			
58454 - SEXAUER	2013-00001703	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,861.00			
03/12/2013						2	.00	782.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000036	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(512.90)			
3229 - J & W PAINT COMPANY	2013-00001499	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(269.94)			
03/15/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00001948	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/19/2013						1	.00	3,153.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00001703	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,153.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
03/26/2013						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000035	Supplies - VARIOIUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(28.15)			
				Account **702 - Supplies** Totals		17	$20,286.00	$4,553.68
Account **705 - Equipment**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	449.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2013-00001411	Equipment - MAINTENANCE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.47)			
				Account **705 - Equipment** Totals		2	$1,500.00	$449.47
				Division **108 - Maintenance and Operations** Totals			$318,457.00	$66,907.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/08/2013						3	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001911	Cont Serv - Risk Mgmt Company - METER CHARGES	Purchasing	PurchaseRequestEntry	2,500.00			
35629 - COMPMANAGEMENT INC	2013-00001912	Cont Serv - Risk Mgmt Company - TPA ADMIN SERVICES	Purchasing	PurchaseRequestEntry	9,900.00			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						2	.00	5,004.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT INC	2013-00001912	Cont Serv - Risk Mgmt Company - TPA ADMIN SERVICES	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
67522 - ACTCC	2013-00001914	Cont Serv - Risk Mgmt Company - SAFETY COUNCIL	Accounts Payable	A/P InvoiceEntry	(54.00)			
Account **601.0135 - Contract Services Risk Management Company** Totals						5	$12,550.00	$5,004.00
Account **603 - Contract Projects**								
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						1	.00	741.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101459 - MANCHESTER BENNETT POWERS & ULLMAN	2013-00001913	Contract Projects - BUSH PTD	Accounts Payable	A/P InvoiceEntry	(741.00)			
Account **603 - Contract Projects** Totals						2	$2,000.00	$741.00
Account **702 - Supplies**								
03/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001908	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
Account **702 - Supplies** Totals						1	$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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** Totals		$15,050.00	$5,745.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **125 - Humane Society**								
Account **601 - Contract Services**								
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEntry	2,500.00			
03/26/2013						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00001684	Contract Services - HUMANE AGENTS	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **601 - Contract Services** Totals						2	$2,500.00	$250.00
Division **125 - Humane Society** Totals							$2,500.00	$250.00
Department **001 - Commissioners' Office** Totals							$765,917.00	$128,006.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **604 - Advertising & Printing**								
01/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000178	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	100.00			
Account **604 - Advertising & Printing** Totals						1	$100.00	$0.00
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/08/2013						1	.00	700.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000179	Dues - DUES	Accounts Payable	A/P InvoiceEntry	(700.75)			
Account **608 - Dues** Totals						2	$1,000.00	$700.75
Account **702 - Supplies**								
01/03/2013						1	842.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	842.00			
01/14/2013						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000180	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(2.00)			
03/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002007	Supplies - A/P CHECKS	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						3	$1,842.00	$2.00
Account **702.0150 - Supplies Weights & Measures**								
01/03/2013						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000181	Supplies - W & M SUPPLIES	Purchasing	PurchaseRequestEditEntry	125.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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 **702.0150 - Supplies Weights & Measures** Totals		1	$125.00	$0.00
Account **705 - Equipment**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000182	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$3,567.00	$702.75
				Department **002 - Auditor's Office** Totals			$3,567.00	$702.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/25/2013						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Purchasing	PurchaseRequestEntry	1,800.00			
02/05/2013						1	.00	795.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Accounts Payable	A/P InvoiceEntry	(795.76)			
02/12/2013						1	.00	349.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00001112	Contract Services - PROCESSING & MAILING OF RE & MH TAX BILLS	Accounts Payable	A/P InvoiceEntry	(349.81)			
				Account **601 - Contract Services** Totals		3	$1,800.00	$1,145.57
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
02/05/2013						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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 **604 - Advertising & Printing** Totals		3	$200.00	$368.00
Account **702 - Supplies**								
01/25/2013						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102194 - AUTOMATED BUSINESS EQUIPMENT	2013-00001111	Supplies - INK CARTRIDGES FOR CHECK SCANNER	Purchasing	PurchaseRequestEntry	120.00			
				Account **702 - Supplies** Totals		1	$120.00	$0.00
				Division **100 - General Administrative** Totals			$2,120.00	$1,513.57
				Department **003 - Treasurer's Office** Totals			$2,120.00	$1,513.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
01/02/2013						4	18,530.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2013-00000065	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	5,250.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	11,000.00			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,200.00			
60422 - AIT LABORATORIES	2013-00000069	Contract Services - TOXICOLOGY	Purchasing	PurchaseRequestEntry	1,080.00			
01/24/2013						1	.00	2,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
01/29/2013						2	.00	1,369.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(294.42)			
02/21/2013						2	.00	2,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2013-00000065	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
60422 - AIT LABORATORIES	2013-00000069	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(360.00)			
02/26/2013						1	.00	318.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(318.40)			
03/08/2013						6	38,314.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
3569 - SECURITY TECHNOLOGIES	2013-00001817	Contract Services - ALARM MONITORING	Purchasing	PurchaseRequestEntry	239.70			
3569 - SECURITY TECHNOLOGIES	2013-00001819	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	900.00			
60422 - AIT LABORATORIES	2013-00001820	CONTRCAT SERVICES - TOXICOLOGY	Purchasing	PurchaseRequestEntry	2,700.00			
57339 - MBS - CLEVELAND	2013-00001821	CONTRCAT SERVICES - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,600.00			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00001822	Contract Services - AUTOPSIES	Purchasing	PurchaseRequestEntry	16,125.00			
8297 - DUCRO SERVICES INC	2013-00001823	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	15,750.00			
03/12/2013						1	.00	3,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2013-00000067	Contract Services - AUTOPSIES	Accounts Payable	A/P InvoiceEntry	(3,225.00)			
03/19/2013						2	.00	2,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8297 - DUCRO SERVICES INC	2013-00000065	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
60422 - AIT LABORATORIES	2013-00000069	Contract Services - TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(540.00)			
03/26/2013						2	.00	408.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57339 - MBS - CLEVELAND	2013-00000068	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(288.29)			
3569 - SECURITY TECHNOLOGIES	2013-00001817	Contract Services - ALARM MONITORING	Accounts Payable	A/P InvoiceEntry	(119.85)			
				Account **601 - Contract Services** Totals		21	$56,844.70	$11,870.96
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/08/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **006 - Coroner**							
Division **100 - General Administrative**							
2507 - BP BUSINESS SOLUTIONS	2013-00001818	Supplies - GAS SUPPLIES	Purchasing	PurchaseRequestEntry	100.00		
				Account **702 - Supplies** Totals	2	$600.00	$0.00
				Division **100 - General Administrative** Totals		$57,444.70	$11,870.96
				Department **006 - Coroner** Totals		$57,444.70	$11,870.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
02/08/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Purchasing	PurchaseRequestEntry	50.00			
02/21/2013						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.75)			
03/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Purchasing	PurchaseRequestEntry	200.00			
03/08/2013						2	6,441.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2013-00001932	Contract Services - LEADS RENTAL	Purchasing	PurchaseRequestEntry	2,241.00			
45420 - TREASURER OF STATE-SFD	2013-00001933	Contract Services - USER FEE FOR MARC'S RADIOS	Purchasing	PurchaseRequestEntry	4,200.00			
03/12/2013						2	.00	32.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101864 - TLO LLC	2013-00001398	Contract Services - COMPUTER SEARCHES	Accounts Payable	A/P InvoiceEntry	(4.25)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001753	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(27.92)			
03/15/2013						1	102.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00001953	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	102.00			
				Account **601 - Contract Services** Totals		8	$6,793.00	$36.92
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
485 - E & J GLASS & TRIM	2013-00000279	Contract Repairs - WINDSHIELD REPAIR	Purchasing	PurchaseRequestEntry	200.00			
02/08/2013						1	225.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001364	Contract Repairs - RADIO REPAIRS	Purchasing	PurchaseRequestEntry	225.20			
				Account **602 - Contract Repairs** Totals		2	$425.20	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
01/18/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65040 - FINGER LAKES CHEMICAL INC	2013-00001076	Contract Repairs - CRUISER PARTS	Purchasing	PurchaseRequestEntry	200.00			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001077	Contract Repairs - BATTERIES	Purchasing	PurchaseRequestEntry	300.00			
02/21/2013						1	.00	501.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(501.09)			
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001612	Cont Rep - Vehicles - CRUISER PARTS	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001612	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/08/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2484 - JEFFERSON AUTO PARTS	2013-00001763	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2013						2	.00	1,269.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(1,109.16)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001612	Cont Rep - Vehicles - CRUISER PARTS	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/19/2013						1	.00	105.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001763	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(105.31)			
03/22/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46965 - JAYSON PRODUCTS	2013-00002160	Cont Rep - Vehicles - CRUISER PARTS	Purchasing	PurchaseRequestEntry	300.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		11	$7,300.00	$2,035.56
Account **702 - Supplies**								
12/31/2012						2	.00	97.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	(22.22)			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	(75.00)			
01/18/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/25/2013						1	2,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100542 - BLACK HILLS AMMUNITION	2013-00001109	SUPPLIES - AMMO	Purchasing	PurchaseRequestEntry	2,800.00			
02/05/2013						1	.00	24.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.97)			
02/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00001576	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001752	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2013						1	.00	60.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2013-00001576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(60.90)			
03/08/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60726 - TERRYS KEY SHOP	2013-00001766	Supplies - KEYS	Purchasing	PurchaseRequestEntry	100.00			
58088 - LLOYD MORRIS	2013-00001928	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
03/12/2013						1	.00	6.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.45)			
03/15/2013						3	1,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001951	Supplies - PRINTING OF FORMS	Purchasing	PurchaseRequestEntry	300.00			
2507 - BP BUSINESS SOLUTIONS	2013-00001969	Supplies - GAS	Purchasing	PurchaseRequestEntry	1,200.00			
5466 - KEY BANK	2013-00002030	Supplies - KEYS FOR KEY LOCKERS	Purchasing	PurchaseRequestEntry	325.00			
03/19/2013						3	.00	805.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
6901 - JEFFERSON GOLDEN DAWN	2013-00001576	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.28)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001752	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(758.56)			
60726 - TERRYS KEY SHOP	2013-00001766	Supplies - KEYS	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/22/2013						1	320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102115 - SHI INTERNATIONAL CORP	2013-00002150	Supplies - MICROSOFT SOFTWARE	Purchasing	PurchaseRequestEntry	320.00			
03/26/2013						1	.00	369.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001752	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(369.42)			
01/01/2013						2	97.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003648	Supplies - OFFICE SUPPLIES	Soft Close	Year End Soft Close	22.22			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	75.00			
				Account **702 - Supplies** Totals		21	$7,442.22	$1,364.80
Account **702.0140 - Supplies Concealed Weapon**								
03/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001970	Supplies - Concealed Weapon - CCW PORTION TO STATE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0140 - Supplies Concealed Weapon** Totals		1	$1,000.00	$0.00
Account **705 - Equipment**								
01/03/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Purchasing	PurchaseRequestEntry	2,000.00			
01/11/2013						1	42,200.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000916	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	42,200.16			
02/05/2013						2	.00	357.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(132.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000916	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(225.20)			
02/12/2013						2	.00	675.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(134.97)			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(540.99)			
02/21/2013						1	.00	356.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(356.65)			
02/26/2013						1	.00	91.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(91.94)			
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00001930	Equipment - LEASE ON COPIER / FAX	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2013						1	.00	788.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2013-00000278	Equipment - COPIERS / FAX	Accounts Payable	A/P InvoiceEntry	(788.22)			
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/22/2013						3	20,766.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00002098	Equipment - VEHICLE FOR TAG OFFICER	Purchasing	PurchaseRequestEntry	17,656.51			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00002161	Equipment - UNIFORMS	Purchasing	PurchaseRequestEntry	2,000.00			
38386 - DELL MARKETING LP	2013-00002165	Equipment - LAPTOP COMPUTER	Purchasing	PurchaseRequestEntry	1,109.57			
03/26/2013						2	.00	390.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3717 - GALLS INC.	2013-00000277	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(121.20)			
51671 - RED DIAMOND UNIFORM	2013-00001952	Equipment - UNIFORMS	Accounts Payable	A/P InvoiceEntry	(269.76)			
				Account **705 - Equipment** Totals		17	$68,466.24	$2,660.93
Account **801 - Relief & Allowance**								
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3841 - JOHNSON, WILLIAM R.	2013-00001751	Relief Allowance - INMATE TRANSPORT EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **801 - Relief & Allowance** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$91,926.66	$6,098.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
12/31/2012						1	.00	974.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	(974.49)			
01/03/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00000300	Cont Serv - Inmate Medical - MEDICINE FOR INMATES	Purchasing	PurchaseRequestEntry	3,500.00			
01/18/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Purchasing	PurchaseRequestEntry	500.00			
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
01/29/2013						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/05/2013						1	.00	488.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00000300	Cont Serv - Inmate Medical - MEDICINE FOR INMATES	Accounts Payable	A/P InvoiceEntry	(488.15)			
02/20/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(180.00)			
03/01/2013						3	8,425.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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*			
59413 - OMNICARE	2013-00001714	Contract Services - INMATE PRESCRIPTIONS	Purchasing	PurchaseRequestEntry	8,000.00			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00001754	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	125.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00001755	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
03/06/2013						1	.00	492.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00001502	Cont Serv - Sheriff Inmate - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(492.25)			
03/12/2013						2	.00	3,753.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59413 - OMNICARE	2013-00001714	Contract Services - INMATE PRESCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(3,568.58)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001755	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(185.00)			
03/19/2013						1	.00	1,911.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2934 - H. L. MOORE COMPANY	2013-00000300	Cont Serv - Inmate Medical - MEDICINE FOR INMATES	Accounts Payable	A/P InvoiceEntry	(1,911.28)			
01/01/2013						1	974.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2012-00003788	Contract Services - INMATE SUPPLIES	Soft Close	Year End Soft Close	974.49			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			16	$14,499.49	$7,919.75
Account **702 - Supplies**								
12/31/2012						1	.00	1,333.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	(1,333.84)			
01/03/2013						2	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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	2013-00000264	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00		
48395 - JANITOR SUPPLY CO	2013-00000269	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00		
01/15/2013					1	.00	1,414.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(1,414.12)		
01/24/2013					1	.00	522.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(522.73)		
01/29/2013					1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)		
02/01/2013					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00		
02/05/2013					1	.00	414.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)		
02/21/2013					1	.00	410.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(410.34)		
02/26/2013					1	.00	410.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(410.34)		
03/01/2013					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Purchasing	PurchaseRequestEntry	50.00		
03/06/2013					1	.00	892.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(892.04)			
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2013-00001929	Supplies - BREAD FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2013						2	.00	454.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(442.89)			
100467 - MAPLE, , KATHY	2013-00001710	Supplies - SUPPLIES FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11.96)			
03/22/2013						2	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00002080	Supplies - MILK FOR JAIL	Purchasing	PurchaseRequestEntry	3,000.00			
44434 - GORDON FOOD SERVICE INC	2013-00002081	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	30,000.00			
03/26/2013						2	.00	454.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00001294	Supplies - MILK FOR JAIL	Accounts Payable	A/P InvoiceEntry	(442.89)			
7543 - SCHWEBEL BAKING COMPANY	2013-00001929	Supplies - BREAD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(11.64)			
01/01/2013						1	1,333.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2012-00004794	Supplies - FOOD FOR JAIL	Soft Close	Year End Soft Close	1,333.84			
				Account **702 - Supplies** Totals		20	$42,683.84	$6,721.95
Account **705 - Equipment**								
03/22/2013						1	709.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00002082	Equipment - REPLACE CAMERA MONITOR IN JAIL	Purchasing	PurchaseRequestEntry	709.00			
				Account **705 - Equipment** Totals		1	$709.00	$0.00
				Division **210 - County Jail** Totals			$57,892.33	$14,641.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
		Department **008 - Sheriff** Totals	$149,818.99	$20,739.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/18/2013						1	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66841 - LEE, ALYSON	2013-00001055	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	290.00			
03/01/2013						1	265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00001629	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	265.00			
03/08/2013						1	282.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2013-00001789	Travel - EXPENSES	Purchasing	PurchaseRequestEntry	282.00			
				Account **520 - Travel** Totals		3	$837.00	$0.00
Account **601 - Contract Services**								
01/02/2013						3	5,420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Purchasing	PurchaseRequestEntry	720.00			
33904 - THOMSON WEST	2013-00000078	Contract Services - WESTLAW ONLINE RESEARCH	Purchasing	PurchaseRequestEntry	3,200.00			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2013						1	1,326.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000743	Contract Services - ONLINE WESTLAW USAGE	Purchasing	PurchaseRequestEntry	1,326.60			
01/15/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
01/17/2013						1	.00	1,326.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000743	Contract Services - ONLINE WESTLAW USAGE	Purchasing	Change Purchase Order Processing	(1,326.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**							
01/24/2013					6	.00	609.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(171.41)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(155.14)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(41.52)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(35.45)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(115.81)		
02/22/2013					1	130.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001572	Contract Services - SUPPORT WORKS	Purchasing	PurchaseRequestEntry	130.00		
02/26/2013					3	.00	229.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)		
03/08/2013					1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
65612 - XEROX CORPORATION	2013-00001799	Contract Services - XEROX LEASES	Purchasing	PurchaseRequestEntry	4,500.00		
03/12/2013					6	.00	370.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)		
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(69.98)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(19.26)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(70.00)			
65612 - XEROX CORPORATION	2013-00000079	Contract Services - COPIER LEASES	Accounts Payable	A/P InvoiceEntry	(51.38)			
03/26/2013						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
19043 - ARMSTRONG, RICK	2013-00000076	Contract Services - NEW BEGINNINGS CLASS	Accounts Payable	A/P InvoiceEntry	(90.00)			
				Account **601 - Contract Services** Totals		24	$11,376.60	$2,696.53
Account **702 - Supplies**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	151.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00000085	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(151.00)			
02/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001220	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00002111	Supplies - PUBLICATIONS	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		4	$3,500.00	$151.00
Account **705 - Equipment**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
38170 - CDW COMPUTER CENTERS INC	2013-00000087	Equipment - COMPUTER RELATED EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	105.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000087	Equipment - COMPUTER RELATED EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **705 - Equipment** Totals		2	$500.00	$105.00
				Division **100 - General Administrative** Totals			$16,213.60	$2,952.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **602 - Contract Repairs**								
01/02/2013						1	1,089.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Purchasing	PurchaseRequestEntry	1,089.00			
01/15/2013						2	.00	181.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
02/26/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
03/12/2013						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65533 - ADVANCED MICROELETRONICS INC	2013-00000082	Contract Repairs - MONTHLY SUPPORT	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **602 - Contract Repairs** Totals		5	$1,089.00	$363.00
Account **702 - Supplies**								
02/08/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001363	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
03/22/2013						1	338.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002152	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	338.00			
				Account **702 - Supplies** Totals		2	$1,038.00	$0.00
				Division **120 - Jury Commission** Totals			$2,127.00	$363.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
03/01/2013		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001630	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00

Account **702 - Supplies** Totals	1	$400.00	$0.00
Division **122 - Probation** Totals		$400.00	$0.00
Department **009 - Common Pleas** Totals		$18,740.60	$3,315.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **507.0010 - Insurance Health - Employer share**				
03/22/2013		1	488.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002127	Health Insurance - UNION DENTAL & VISION COVERAGE COST JAN. 2013-LEGAL DEPT	Purchasing	PurchaseRequestEntry	488.00

Account **507.0010 - Insurance Health - Employer share** Totals	1	$488.00	$0.00
Account **602 - Contract Repairs**			
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)

01/01/2013	1	260.00	.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

02/26/2013	1	.00	180.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005409	Contract Repairs - SERVICE CALL	Accounts Payable	A/P InvoiceEntry	(180.00)

Account **602 - Contract Repairs** Totals	3	$260.00	$440.00
Account **702 - Supplies**			
12/31/2012	1	.00	500.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	(500.00)

01/18/2013	1	174.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Purchasing	PurchaseRequestEntry	174.00

02/21/2013	2	.00	139.98

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001798	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2013						3	1,104.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65717 - WIDMER TIME RECORDR CO INC	2013-00002124	Supplies - DIE PLATE	Purchasing	PurchaseRequestEntry	130.00			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00002125	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	440.00			
66832 - 1ST FORMS & SYSTEMS	2013-00002139	Supplies - SUPPLIES-10" ENVELOPES	Purchasing	PurchaseRequestEntry	534.75			
01/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		9	$2,778.75	$639.98
				Division **100 - General Administrative** Totals			$3,526.75	$1,079.98
				Department **010 - Clerk of Courts** Totals			$3,526.75	$1,079.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/02/2013						6	1,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00000099	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Purchasing	PurchaseRequestEntry	500.00			
47110 - NATER, HILDA	2013-00000102	Contract Services - INTERPRETER SERVCIES	Purchasing	PurchaseRequestEntry	250.00			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Purchasing	PurchaseRequestEntry	360.00			
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Purchasing	PurchaseRequestEntry	250.00			
7520 - AMERICAN ALERT CORP.	2013-00000108	Contract Services - ALARM SERVICES	Purchasing	PurchaseRequestEntry	240.00			
01/11/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2013						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/05/2013						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44149 - DRAMIS, MATTIE	2013-00000099	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/12/2013						3	.00	150.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(27.41)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(84.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**							
02/21/2013					2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)		
02/26/2013					1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7179 - YOUNGSTOWN HEARING & SPEECH	2013-00000107	Contract Services - INTERPRETER SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)		
03/06/2013					2	.00	1,135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47110 - NATER, HILDA	2013-00000102	Contract Services - INTERPRETER SERVCIES	Accounts Payable	A/P InvoiceEntry	(35.00)		
67541 - RDT CONCEPTS	2013-00000919	Contract Services - SERVICE /REPAIR	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
03/08/2013					4	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001803	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	100.00		
64345 - COYNE TEXTILE SERVICES	2013-00001805	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	500.00		
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Purchasing	PurchaseRequestEntry	200.00		
37885 - XEROX CORPORATION	2013-00001922	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	1,000.00		
03/12/2013					2	.00	161.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(101.84)		
63616 - HEALTHY HOME PEST CONTROL	2013-00000106	Contract Services - PEST CONTROL SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/19/2013					3	.00	234.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(66.69)			
37885 - XEROX CORPORATION	2013-00000100	Contract Services - COPIER SERVICES	Accounts Payable	A/P InvoiceEntry	(38.47)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001921	CONTRACT SERVICES - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(129.00)			
				Account **601 - Contract Services** Totals		26	$5,150.00	$2,091.76
Account **604 - Advertising & Printing**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						7	.00	511.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(41.25)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(82.50)			
01/29/2013						6	.00	459.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(76.32)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(68.07)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING CO INC	2013-00000105	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(78.38)			
03/08/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						6	.00	422.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(66.00)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(39.19)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(78.38)			
03/26/2013						4	.00	251.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(53.63)			
2843 - GAZETTE PRINTING CO INC	2013-00001806	Advertising & Printing - PUBLICATION	Accounts Payable	A/P InvoiceEntry	(41.25)			
			Account **604 - Advertising & Printing** Totals			25	$3,000.00	$1,645.93
Account **622 - Utilities**								
01/02/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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	2013-00000097	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	250.00			
03/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
03/12/2013						1	.00	9.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000097	Utilities - LONG DISTANCE	Accounts Payable	A/P InvoiceEntry	(9.83)			
03/26/2013						1	.00	594.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001804	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(594.88)			
				Account **622 - Utilities** Totals		4	$5,250.00	$604.71
Account **702 - Supplies**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/08/2013						2	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001807	Supplies - SUPPLIES / ENVELOPES	Purchasing	PurchaseRequestEntry	500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001809	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
03/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002085	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		4	$1,450.00	$0.00
				Division **220 - Juvenile Court** Totals			$14,850.00	$4,342.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**				
01/02/2013		1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2507 - BP BUSINESS SOLUTIONS	2013-00000119	Supplies - Motor Vehicle - SUPPLIE / GAS	Purchasing	PurchaseRequestEditEntry	200.00

01/10/2013	2	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	100.00
2484 - JEFFERSON AUTO PARTS	2013-00000746	Supplies - Motor Vehicle - CAR REPAIR	Purchasing	PurchaseRequestEntry	100.00

02/05/2013	2	.00	41.21

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000745	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(11.77)
2484 - JEFFERSON AUTO PARTS	2013-00000746	Supplies - Motor Vehicle - CAR REPAIR	Accounts Payable	A/P InvoiceEntry	(29.44)

Account **702.0100 - Supplies Motor Vehicle** Totals	5	$400.00	$41.21
Account **702.0101 - Supplies Sheriff Fees**			
01/02/2013	7	1,100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3772 - CUYAHOGA COUNTY SHERIFF	2013-00000110	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
30220 - LAKE COUNTY SHERIFF DEPT.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8579 - PORTAGE COUNTY SHERIFFS DEPT.	2013-00000112	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00
3813 - TRUMBULL COUNTY SHERIFF	2013-00000113	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8223 - SHERIFF OF SUMMIT COUNTY	2013-00000114	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	200.00
8477 - MAHONING COUNTY SHERIFFS DEPT	2013-00000115	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00
101510 - GEAUGA COUNTY SHERIFF	2013-00000116	Supplies - Sheriff Fees - SHERIFF FEES	Purchasing	PurchaseRequestEntry	100.00

01/15/2013	1	.00	62.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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.	2013-00000111	Supplies - Sheriff Fees - SHERIFF FEES	Accounts Payable	A/P InvoiceEntry	(62.45)

Account **702.0101 - Supplies Sheriff Fees** Totals	8	$1,100.00	$62.45
Division **221 - Juvenile Probation** Totals		$1,500.00	$103.66
Department **011 - Juvenile Court** Totals		$16,350.00	$4,446.06

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2013-00000120	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
Account **601 - Contract Services** Totals						1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/02/2013						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Purchasing	PurchaseRequestEditEntry	375.00			
01/22/2013						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(39.19)			
03/06/2013						1	.00	37.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00000121	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
03/22/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002087	Advertising & Printing - PRINTING / FORMS	Purchasing	PurchaseRequestEntry	600.00			
Account **604 - Advertising & Printing** Totals						5	$975.00	$113.45
Account **702 - Supplies**								
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000122	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
03/22/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00

Account **702 - Supplies** Totals	2	$700.00	$0.00
Division **100 - General Administrative** Totals		$2,175.00	$113.45
Department **012 - Probate Court** Totals		$2,175.00	$113.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/15/2013						1	68.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9875 - WYNN, ROBERT S.	2013-00001963	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	68.64			
				Account **520 - Travel** Totals		1	$68.64	$0.00
Account **702 - Supplies**								
03/08/2013						2	646.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001769	Supplies - BOOKS	Purchasing	PurchaseRequestEditEntry	131.78			
66832 - 1ST FORMS & SYSTEMS	2013-00001842	Supplies - SUPPLIES / LABELS	Purchasing	PurchaseRequestEntry	514.60			
03/15/2013						2	74.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001966	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.28			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00002029	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	37.28			
03/22/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2013-00002097	Supplies - LABELS	Purchasing	PurchaseRequestEntry	30.00			
				Account **702 - Supplies** Totals		5	$750.94	$0.00
				Division **100 - General Administrative** Totals			$819.58	$0.00
				Department **013 - EASTERN County Court** Totals			$819.58	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/25/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3704 - OHIO JUDICIAL COLLEGE	2013-00001121	Travel - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	50.00			
				Account **520 - Travel** Totals		1	$50.00	$0.00
Account **601 - Contract Services**								
01/18/2013						1	625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENT	2013-00001068	Contract Services - EVALUATIONS	Purchasing	PurchaseRequestEditEntry	625.00			
03/22/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102494 - KRAJENKE, FRANCIS R	2013-00002109	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		2	$825.00	$0.00
Account **602 - Contract Repairs**								
03/08/2013						2	688.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00001835	Contract Repairs - FEB. 2013 METER FEES	Purchasing	PurchaseRequestEntry	138.00			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001836	Contract Services - 2013 MAINTENANCE	Purchasing	PurchaseRequestEntry	550.00			
03/18/2013						1	186.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00002076	Contract Repairs - MAR-JUNE 2013 LEASE	Purchasing	PurchaseRequestEntry	186.34			
				Account **602 - Contract Repairs** Totals		3	$874.34	$0.00
Account **702 - Supplies**								
01/11/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000930	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/29/2013						1	.00	153.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000930	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.99)			
03/12/2013						1	.00	603.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000930	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(603.08)			
				Account **702 - Supplies** Totals		3	$1,000.00	$757.07
				Division **100 - General Administrative** Totals			$2,749.34	$757.07
				Department **014 - WESTERN County Court** Totals			$2,749.34	$757.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **520 - Travel**								
01/03/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000183	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	150.00			
				Account **520 - Travel** Totals		1	$150.00	$0.00
Account **601 - Contract Services**								
01/03/2013						1	28,588.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	28,588.00			
01/08/2013						2	.00	7,647.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(147.00)			
02/01/2013						1	.00	2,187.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,187.36)			
02/12/2013						1	.00	7,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
03/15/2013						2	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00001995	Contract Services - INTERNET SERVICE	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2013-00001996	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
03/19/2013						3	.00	9,502.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,912.50)			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2013-00000184	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,500.00)			
				Account **601 - Contract Services** Totals		10	$56,088.00	$26,836.86
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2013						1	.00	423.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000185	Contract Services - CONTRACT SERVICE / UPGRADES	Accounts Payable	A/P InvoiceEntry	(423.00)			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		2	$3,000.00	$423.00
Account **702 - Supplies**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000186	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **705 - Equipment**								
01/03/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000187	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	250.00			
03/15/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001998	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	750.00			
03/19/2013						1	.00	200.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000187	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(200.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **705 - Equipment** Totals	3	$1,000.00	$200.96
Account **850.0003 - Capital Outlay Capital Outlay - Equipment**								
12/31/2012						2	.00	23,081.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/01/2013						2	23,081.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
01/08/2013						1	.00	9,505.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005380	Capital Outlay - Equipment - SERVER PROJECT	Accounts Payable	A/P InvoiceEntry	(9,505.00)			
					Account **850.0003 - Capital Outlay Capital Outlay - Equipment** Totals	5	$23,081.00	$32,586.00
					Division **100 - General Administrative** Totals		$83,819.00	$60,046.82
					Department **017 - Data Board** Totals		$83,819.00	$60,046.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
02/22/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001582	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Purchasing	PurchaseRequestEntry	9,000.00			
03/26/2013						2	.00	1,343.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2013-00001685	Transcripts - TRANSCRIPTS / EXPERT WITNESSES	Accounts Payable	A/P InvoiceEntry	(768.00)			
				Account **610 - Transcripts** Totals		4	$13,000.00	$1,343.00
Account **611 - Legal Fees**								
03/01/2013						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Purchasing	PurchaseRequestEntry	90,000.00			
03/12/2013						1	.00	364.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(364.85)			
03/26/2013						9	.00	13,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,583.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(289.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,277.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,321.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,687.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(495.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,038.00)			
VARIOUS VENDORS	2013-00001686	LEGAL FEES - ASSIGNED COUINSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,090.00)			
				Account **611 - Legal Fees** Totals		11	$90,000.00	$14,209.85
Account **611.0001 - Legal Fees Legal Aid**								
03/01/2013						1	121,953.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00001687	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	121,953.75			
03/12/2013						1	.00	2,360.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00001687	Legal Fees - Legal Aid - LEGAL FEES	Accounts Payable	A/P InvoiceEntry	(2,360.25)			
				Account **611.0001 - Legal Fees Legal Aid** Totals		2	$121,953.75	$2,360.25
				Division **131 - Public Defender** Totals			$224,953.75	$17,913.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	500.00			
03/01/2013						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	5,000.00			
8427 - MEDICINE SHOPPE	2013-00001689	Contract Service - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	1,500.00			
03/06/2013						1	.00	244.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(244.18)			
03/19/2013						1	.00	1,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
03/26/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00001688	Contract Services - TB CLINIC	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **601 - Contract Services** Totals		6	$7,000.00	$2,064.18
				Division **132 - Tuberculosis Clinic & Care** Totals			$7,000.00	$2,064.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
Department **020 - Mandates**				
Division **133 - Registration Vital Statistics**				
Account **800 - Other Expense**				
03/01/2013		3	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00001690	Other Expenses - VITAL STATISTICS 3075.24	Purchasing	PurchaseRequestEntry	820.00
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001691	Other Expenses - VITAL STATISTICS 3075.24	Purchasing	PurchaseRequestEntry	550.00
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00001692	Other Expenses - VITAL STATISTICS 3075.24	Purchasing	PurchaseRequestEntry	130.00

Account **800 - Other Expense** Totals	3	$1,500.00	$0.00
Division **133 - Registration Vital Statistics** Totals		$1,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
03/08/2013		1	75,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Purchasing	PurchaseRequestEntry	75,000.00

03/19/2013	1	.00	1,180.89

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2013-00001916	Contract Services - MANDATED PROGRAM COSTS	Accounts Payable	A/P InvoiceEntry	(1,180.89)

Account **601 - Contract Services** Totals	2	$75,000.00	$1,180.89
Division **134 - ODH - Children w/ Med Handicaps** Totals		$75,000.00	$1,180.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000401	Contract Services - INDIGENT BURIALS FOR VETERANS	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000401	Contract Services - INDIGENT BURIALS FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$1,000.00
Account **800 - Other Expense**								
03/27/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002192	Other Expenses - 2013 MEMORIAL DAY EXPENSES	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **800 - Other Expense** Totals		1	$9,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$11,000.00	$1,000.00
				Department **020 - Mandates** Totals			$319,453.75	$22,158.17

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
01/02/2013						6	3,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Purchasing	PurchaseRequestEntry	500.00			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	350.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000144	Contract Services - FUEL	Purchasing	PurchaseRequestEntry	300.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Purchasing	PurchaseRequestEntry	200.00			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00000150	Contract Services - INSPECTION	Purchasing	PurchaseRequestEntry	1,000.00			
3796 - HAVE INC.	2013-00000152	Contract Services - SERVICE CONTRACT	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	39.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(39.00)			
01/29/2013						1	.00	63.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(63.90)			
02/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
02/21/2013						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/08/2013						2	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
70273 - PEET, BARBARA	2013-00001811	Contract Services - NURSING SERVICES	Purchasing	PurchaseRequestEntry	500.00			
71044 - LOVELAND, PAMELA	2013-00001925	Contract Services - CLEANING SERVICES	Purchasing	PurchaseRequestEntry	2,700.00			
03/12/2013						1	.00	39.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37885 - XEROX CORPORATION	2013-00000140	Contract Services - COPIER SERVICE	Accounts Payable	A/P InvoiceEntry	(39.09)			
03/19/2013						1	.00	78.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(78.00)			
03/26/2013						2	.00	274.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000141	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(64.10)			
70273 - PEET, BARBARA	2013-00001811	Contract Services - NURSING SERVICES	Accounts Payable	A/P InvoiceEntry	(210.00)			
Account **601 - Contract Services** Totals						16	$6,550.00	$597.18
Account **601.0140 - Contract Services Physcian**								
03/08/2013						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00001810	Cont Serv - Physician - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
Account **601.0140 - Contract Services Physcian** Totals						1	$3,600.00	$0.00
Account **602 - Contract Repairs**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2013-00000153	Contract Repairs - SERVICE / REPAIR	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						1	$1,000.00	$0.00
Account **620 - Rent/Lease**								
03/08/2013						1	7,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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*			
1117 - DONAHOE CENTER CORPORATION	2013-00001924	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	7,500.00			
				Account **620 - Rent/Lease** Totals		1	$7,500.00	$0.00
Account **622 - Utilities**								
01/02/2013						4	9,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000127	Utilities - GAS	Purchasing	PurchaseRequestEntry	4,000.00			
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Purchasing	PurchaseRequestEntry	300.00			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Purchasing	PurchaseRequestEntry	2,000.00			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Purchasing	PurchaseRequestEditEntry	2,950.00			
01/15/2013						4	.00	1,159.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(536.33)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(270.51)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(260.89)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
01/29/2013						1	.00	76.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(76.29)			
02/12/2013						2	.00	1,622.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000127	Utilities - GAS	Accounts Payable	A/P InvoiceEntry	(1,530.93)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
02/21/2013						3	.00	920.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(446.41)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(241.65)			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(232.04)			
02/26/2013						1	.00	78.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **040 - Youth Detention Center**								
Division **100 - General Administrative**								
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
03/06/2013						1	.00	373.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00000130	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(373.57)			
03/08/2013						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001812	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
2915 - ILLUMINATING COMPANY	2013-00001923	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
03/12/2013						1	.00	91.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000131	Utilities - WATER	Accounts Payable	A/P InvoiceEntry	(91.29)			
03/19/2013						3	.00	1,996.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000127	Utilities - GAS	Accounts Payable	A/P InvoiceEntry	(1,360.37)			
39952 - TIME WARNER CABLE	2013-00000128	Utilities - CABLE	Accounts Payable	A/P InvoiceEntry	(78.35)			
2915 - ILLUMINATING COMPANY	2013-00001812	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(557.71)			
03/22/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00002088	Utilities - CABLE SERVICE	Purchasing	PurchaseRequestEntry	250.00			
				Account **622 - Utilities** Totals		23	$17,500.00	$6,317.27
Account **702 - Supplies**								
01/02/2013						8	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3274 - BOB BARKER COMPANY	2013-00000132	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2818 - K-MART #4745	2013-00000133	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
44434 - GORDON FOOD SERVICE INC	2013-00000134	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000135	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2013-00000136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00000137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64100 - OFFICE MAX	2013-00000139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/15/2013						1	.00	11.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.28)			
02/12/2013						2	.00	173.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.50)			
51689 - LOWES HOME IMPROVEMENT	2013-00000136	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/26/2013						1	.00	18.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2013-00000138	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/12/2013						2	.00	534.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(529.04)			
51689 - LOWES HOME IMPROVEMENT	2013-00000136	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.68)			
03/22/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2013-00002089	Supplies - MEDICAL SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		15	$3,700.00	$738.69
Account **702.0004 - Supplies Food**								
01/02/2013						2	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00000125	Supplies - Food - FOOD	Purchasing	PurchaseRequestEntry	10,000.00			
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**							
02/12/2013					2	.00	3,113.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2013-00000125	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(3,004.00)		
1009 - TREASURER OF STATE	2013-00000126	Supplies - Food - FOOD / COMMODOTIES	Accounts Payable	A/P InvoiceEntry	(109.15)		
03/12/2013					1	.00	3,255.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4403 - LAKE AREA RECOVERY CENTER	2013-00000125	Supplies - Food - FOOD	Accounts Payable	A/P InvoiceEntry	(3,255.50)		
Account **702.0004 - Supplies Food** Totals					5	$10,500.00	$6,368.65
Division **100 - General Administrative** Totals						$50,350.00	$14,021.79
Department **040 - Youth Detention Center** Totals						$50,350.00	$14,021.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/15/2013						1	1,363.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002013	Travel - POLLWORKER MAY SPECIAL ELECTION	Purchasing	PurchaseRequestEntry	1,363.00			
				Account **520 - Travel** Totals		1	$1,363.00	$0.00
Account **601 - Contract Services**								
01/04/2013						2	1,319.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,127.88			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	192.00			
01/25/2013						1	697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	697.50			
02/05/2013						2	.00	80.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00000620	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)			
8865 - PITNEY BOWES	2013-00001151	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/12/2013						1	.00	281.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2013-00000617	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(281.97)			
03/22/2013						1	105.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102664 - FINCUN-MANCINI	2013-00002077	Contract Services - COURT REPORTER FOR PUBLIC HEARING ON 3/8/13	Purchasing	PurchaseRequestEntry	105.20			
				Account **601 - Contract Services** Totals		7	$2,122.58	$362.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **601.0131 - Contract Services Boothworkers**								
03/15/2013						1	31,173.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002011	Cont Serv - Boothworkers - 270 POLLWORKERS / TRAINING FOR MAY 7 SPEC. ELECT.	Purchasing	PurchaseRequestEntry	31,173.00			
03/18/2013						1	659.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002011	Cont Serv - Boothworkers - 270 POLLWORKERS / TRAINING FOR MAY 7 SPEC. ELECT.	Purchasing	Change Purchase Order Processing	659.40			
Account **601.0131 - Contract Services Boothworkers** Totals						2	$31,832.40	$0.00
Account **702 - Supplies**								
01/04/2013						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,200.00			
01/15/2013						1	.00	608.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(608.60)			
02/12/2013						1	.00	950.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(950.97)			
03/19/2013						1	.00	242.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000622	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.25)			
Account **702 - Supplies** Totals						4	$3,200.00	$1,801.82
Division **100 - General Administrative** Totals							$38,517.98	$2,164.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**				
		Department **201 - Board of Elections** Totals	$38,517.98	$2,164.04

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/25/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						1	.00	913.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(913.37)			
03/14/2013						1	.00	30.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.05)			
03/15/2013						1	913.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Void Payments	Void Payment	913.37			
03/19/2013						3	.00	384.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/26/2013						1	.00	777.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001172	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(777.95)			
				Account **520 - Travel** Totals		8	$10,913.37	$2,105.37
Account **601 - Contract Services**								
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	25,000.00			
02/20/2013						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(357.00)			
03/06/2013						1	.00	8.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(8.50)			
03/19/2013						3	.00	382.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(42.50)			
03/26/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001167	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		7	$25,000.00	$1,648.00
Account **602 - Contract Repairs**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						1	.00	794.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(794.00)			
02/26/2013						2	.00	606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(570.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/26/2013						2	.00	171.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00001168	Contract Repairs - CONTRACT REPAIR	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **602 - Contract Repairs** Totals		6	$5,000.00	$1,571.00
Account **604 - Advertising & Printing**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
02/20/2013						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(215.00)			
03/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001171	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(70.00)			
				Account **604 - Advertising & Printing** Totals		3	$5,000.00	$285.00
Account **608 - Dues**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000416	Dues - DUES	Purchasing	PurchaseRequestEntry	200.00			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001169	Dues - DUES	Purchasing	PurchaseRequestEntry	500.00			
				Account **608 - Dues** Totals		2	$700.00	$0.00
Account **620 - Rent/Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/25/2013						1	36,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Purchasing	PurchaseRequestEntry	36,000.00			
02/20/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/26/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00001175	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
				Account **620 - Rent/Lease** Totals		3	$36,000.00	$5,980.00
Account **622 - Utilities**								
01/25/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Purchasing	PurchaseRequestEntry	8,000.00			
02/12/2013						2	.00	259.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(8.19)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(251.09)			
02/20/2013						1	.00	56.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)			
02/26/2013						2	.00	140.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(123.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(16.84)			
03/12/2013						5	11.15	700.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(614.58)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Void Payments	Void Payment	11.15			
03/14/2013						1	.00	11.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
03/19/2013						1	.00	252.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(252.49)			
03/26/2013						2	.00	126.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(109.36)			
VARIOUS VENDORS	2013-00001163	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(17.23)			
				Account **622 - Utilities** Totals		15	$8,011.15	$1,546.62
Account **702 - Supplies**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/20/2013						2	.00	1,705.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(124.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(1,581.78)			
02/26/2013						2	.00	276.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(208.00)			
03/06/2013						1	.00	10.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(10.83)			
03/12/2013						1	.00	72.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(72.05)			
03/19/2013						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001165	Supplies - OFFICE SUPPLIES VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **702 - Supplies** Totals		8	$5,000.00	$2,394.66
Account **705 - Equipment**								
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
02/26/2013						1	.00	186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001174	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **705 - Equipment** Totals	2	$5,000.00	$186.93
Account **800 - Other Expense**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000417	Other Expenses - COMMISSIONERS EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001170	Other Expenses - COMMISSIONERS EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
					Account **800 - Other Expense** Totals	2	$700.00	$0.00
Account **801 - Relief & Allowance**								
01/03/2013						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000420	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	2,000.00			
01/23/2013						5	.00	908.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(154.45)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(218.93)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(263.47)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(114.10)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(158.00)			
01/25/2013						4	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Purchasing	PurchaseRequestEntry	50,000.00			
VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001166	Relief Allowance - UTILITIES FOR VETERANS	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2013-00001173	Relief Allowance - MISCELLANEOUS RELIEF	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2013						1	.00	417.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(417.04)			
02/12/2013						9	.00	1,182.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(70.43)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(76.05)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(138.34)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(216.80)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(121.77)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(182.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(97.52)			
02/20/2013						3	.00	1,554.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(759.80)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(169.65)			
VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(625.00)			
02/26/2013						1	.00	2,700.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
03/12/2013							7	281.85	1,739.93
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(114.75)		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(156.12)		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(125.73)		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(43.33)		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Void Payments	Void Payment	156.12		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Void Payments	Void Payment	125.73		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
03/14/2013							2	.00	281.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(156.12)		
	VARIOUS VENDORS	2013-00000410	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(125.73)		
03/19/2013							1	.00	16.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001164	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(16.43)		
03/26/2013							1	.00	1,275.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00001162	Relief Allowance - RENTS & MORTGAGES VETERANS	Accounts Payable	A/P InvoiceEntry	(1,275.00)		
					Account **801 - Relief & Allowance** Totals		36	$107,281.85	$10,076.56
					Division **100 - General Administrative** Totals			$208,606.37	$25,794.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**					
		Department **205 - Veterans Services** Totals		$208,606.37	$25,794.14
		Fund **1001 - General Fund** Totals		$1,723,976.06	$296,731.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						3	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Purchasing	PurchaseRequestEntry	750.00			
50438 - AA SCAN INC.	2013-00000191	Contract Services - MAP PRESERVATION	Purchasing	PurchaseRequestEntry	500.00			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Purchasing	PurchaseRequestEntry	325.00			
02/05/2013						1	.00	111.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Accounts Payable	A/P InvoiceEntry	(111.79)			
02/12/2013						1	.00	89.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00000190	Contract Services - STORAGE & FILING	Accounts Payable	A/P InvoiceEntry	(89.45)			
03/06/2013						1	.00	99.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00000192	Contract Services - COPIER SERVICE & SUPPLIES (JAN - MAR)	Accounts Payable	A/P InvoiceEntry	(99.59)			
03/08/2013						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2013-00001764	Contract Services - RECORD STORAGE 4/1/13 TO 3/31/14	Purchasing	PurchaseRequestEntry	1,700.00			
03/15/2013						2	10,567.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2013-00002008	Contract Services - CONTRACT SERVICES (APRIL - JUNE)	Purchasing	PurchaseRequestEntry	10,242.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Micrographic**							
Department **005 - County Recorder**							
Division **100 - General Administrative**							
41174 - MT BUSINESS TECHNOLOGIES INC	2013-00002009	Contract Services - CONTRACT SERVICES - COPIER SERVICE, SUPPLIES	Purchasing	PurchaseRequestEntry	325.00		
				Account **601 - Contract Services** Totals	9	$13,842.00	$300.83
				Division **100 - General Administrative** Totals		$13,842.00	$300.83
				Department **005 - County Recorder** Totals		$13,842.00	$300.83
				Fund **1011 - Recorders' Micrographic** Totals		$13,842.00	$300.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/01/2013						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2013-00001693	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,500.00			
				Account **601 - Contract Services** Totals		1	$17,500.00	$0.00
Account **602 - Contract Repairs**								
01/02/2013						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000053	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	100.00			
03/01/2013						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001694	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
2484 - JEFFERSON AUTO PARTS	2013-00001695	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	300.00			
03/06/2013						1	.00	27.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000054	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(27.49)			
				Account **602 - Contract Repairs** Totals		5	$800.00	$27.49
Account **705 - Equipment**								
03/08/2013						2	23,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00001760	Equipment - VEHICLE PURCHASE	Purchasing	PurchaseRequestEntry	23,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001761	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	450.00			
				Account **705 - Equipment** Totals		2	$23,450.00	$0.00
Account **800 - Other Expense**								
01/02/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000057	Other Expenses - DOG WARDEN GASOLINE	Purchasing	PurchaseRequestEntry	1,200.00			
03/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001696	Other Expenses - DOG WARD GASOLINE	Purchasing	PurchaseRequestEntry	6,000.00			
03/14/2013						1	.00	1,124.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000057	Other Expenses - DOG WARDEN GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,124.73)			
				Account **800 - Other Expense** Totals		3	$7,200.00	$1,124.73
				Division **100 - General Administrative** Totals			$48,950.00	$1,152.22
				Department **001 - Commissioners' Office** Totals			$48,950.00	$1,152.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
12/31/2012						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)			
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000188	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2013						1	1,700.00	.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		3	$4,700.00	$1,700.00
				Division **100 - General Administrative** Totals			$4,700.00	$1,700.00
				Department **002 - Auditor's Office** Totals			$4,700.00	$1,700.00
				Fund **2005 - Dog and Kennel** Totals			$53,650.00	$2,852.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001348	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00			
03/19/2013						1	.00	1,008.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001348	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(1,008.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$10,000.00	$1,008.50
Account **520 - Travel**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						21	.00	2,141.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(371.30)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(130.92)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(304.61)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(10.55)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.47)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.75)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(21.44)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(50.22)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(185.37)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(42.18)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(263.36)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.11)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(45.51)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.80)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.63)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(2.22)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(77.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(294.74)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.39)			
01/25/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001147	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/29/2013						1	.00	7.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(7.59)			
02/05/2013						1	.00	342.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(342.43)			
02/12/2013						4	.00	476.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.93)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.67)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(44.07)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(171.20)			
02/21/2013						2	.00	335.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(153.81)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(181.37)			
03/12/2013						7	.00	701.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(187.86)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.24)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(19.43)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(85.88)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.51)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(32.77)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
03/19/2013						2	.00	350.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.98)			
VARIOUS VENDORS	2013-00000434	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(173.74)			
				Account **520 - Travel** Totals		40	$10,000.00	$4,356.04
Account **525 - Training**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000435	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **525 - Training** Totals		1	$2,000.00	$0.00
Account **601 - Contract Services**								
02/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001815	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/12/2013						1	.00	1,677.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,677.03)			
03/19/2013						8	.00	9,951.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(470.36)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,507.22)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,312.50)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3.31)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,095.30)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/26/2013						6	.00	3,136.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.17)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00001349	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.00)			
				Account **601 - Contract Services** Totals		17	$200,000.00	$14,765.15
Account **602 - Contract Repairs**								
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)			
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/24/2013						1	.00	77.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
02/22/2013						1	.00	77.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000437	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(77.59)			
01/01/2013						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	Soft Close	Year End Soft Close	16,454.00			
02/12/2013						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2012-00005606	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **602 - Contract Repairs** Totals		6	$17,454.00	$19,508.59
Account **604 - Advertising & Printing**								
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)			
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	(500.00)			
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2013						4	.00	1,072.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.80)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(591.36)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(50.40)			
VARIOUS VENDORS	2013-00000438	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**							
01/01/2013					2	1,500.00	.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		
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Soft Close	Year End Soft Close	500.00		
01/08/2013					2	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(75.60)		
2843 - GAZETTE PRINTING CO INC	2012-00005445	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(50.40)		
03/06/2013					1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2012-00005443	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(87.50)		
			Account **604 - Advertising & Printing** Totals		12	$6,500.00	$2,786.06
Account **607 - Premiums Offical Bonds**							
01/17/2013					1	666.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000985	Bonds - Employee - BONDS	Purchasing	PurchaseRequestEntry	666.00		
02/05/2013					1	.00	566.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000985	Bonds - Employee - BONDS	Accounts Payable	A/P InvoiceEntry	(566.00)		
			Account **607 - Premiums Offical Bonds** Totals		2	$666.00	$566.00
Account **620 - Rent/Lease**							
02/08/2013					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001350	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00		
03/15/2013					1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001983	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
03/19/2013						2	.00	9,005.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001350	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(6,842.55)			
VARIOUS VENDORS	2013-00001350	Rent / Lease - RENT	Accounts Payable	A/P InvoiceEntry	(2,162.85)			
				Account **620 - Rent/Lease** Totals		4	$24,000.00	$9,005.40
Account **622 - Utilities**								
12/31/2012						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
03/01/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001639	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	350.00			
01/15/2013						1	.00	128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.50)			
				Account **622 - Utilities** Totals		4	$10,350.00	$478.50
Account **701 - Materials**								
01/03/2013						2	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000441	Materials - LEGAL DOCUMENTS	Purchasing	PurchaseRequestEntry	300.00			
VARIOUS VENDORS	2013-00000442	Materials - SUBSCRIPTIONS	Purchasing	PurchaseRequestEntry	500.00			
03/12/2013						1	.00	159.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000442	Materials - SUBSCRIPTIONS	Accounts Payable	A/P InvoiceEntry	(159.00)			
				Account **701 - Materials** Totals		3	$800.00	$159.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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 **702 - Supplies**								
02/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
03/26/2013						5	1,529.54	3,431.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.24)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,529.54)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(348.36)			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Void Payments	Void Payment	1,529.54			
VARIOUS VENDORS	2013-00001351	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,529.54)			
				Account **702 - Supplies** Totals		6	$11,529.54	$3,431.68
Account **705 - Equipment**								
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/24/2013						1	.00	190.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(190.69)			
02/05/2013						1	.00	561.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(561.46)			
02/12/2013						1	.00	19.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.76)			
02/21/2013						1	.00	74.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.46)			
02/22/2013						1	.00	202.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(202.32)			
03/12/2013						2	.00	655.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(604.20)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.21)			
03/26/2013						3	74.71	149.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.71)			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Void Payments	Void Payment	74.71			
VARIOUS VENDORS	2013-00000444	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(74.71)			
				Account **705 - Equipment** Totals		11	$10,074.71	$1,853.52
Account **801 - Relief & Allowance**								
01/03/2013						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2013-00000446	Relief Allowance - SSI	Purchasing	PurchaseRequestEntry	5,000.00			
02/05/2013						12	.00	5,703.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(598.86)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(438.35)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(752.65)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(238.39)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/08/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001352	Relief Allowance - PRC	Purchasing	PurchaseRequestEntry	20,000.00			
03/06/2013						18	.00	7,815.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(475.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(118.74)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(386.33)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(467.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000445	Relief Allowance - PRC	Accounts Payable	A/P InvoiceEntry	(168.20)			
				Account **801 - Relief & Allowance** Totals		33	$50,000.00	$13,518.52
Account **804 - Medical Assistance**								
01/03/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2013						5	.00	436.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(61.24)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(89.53)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(210.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000447	Medical Assistance - MEDICAL EXAMS	Accounts Payable	A/P InvoiceEntry	(40.38)			
				Account **804 - Medical Assistance** Totals		6	$5,000.00	$436.15
				Division **100 - General Administrative** Totals			$358,374.25	$71,873.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **520 - Travel**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/24/2013						1	.00	39.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000448	Travel - ACTS TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.96)			
				Account **520 - Travel** Totals		2	$500.00	$39.96
Account **601 - Contract Services**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	227.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(227.22)			
01/29/2013						2	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001353	Contract Services - ACTS CONTRACT SVCS	Purchasing	PurchaseRequestEntry	1,000.00			
03/06/2013						4	.00	377.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(152.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(82.86)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(55.63)			
VARIOUS VENDORS	2013-00000449	Contract Services - ACTS CONTRACT SVCS	Accounts Payable	A/P InvoiceEntry	(86.56)			
				Account **601 - Contract Services** Totals		9	$3,000.00	$1,274.87
Account **601.0050 - Contract Services ACTS Contract Services**								
02/22/2013						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001640	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEditEntry	90,000.00			
03/26/2013						1	.00	84,850.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001640	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(84,850.80)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		2	$90,000.00	$84,850.80
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	79.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(79.09)			
03/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001641	Advertising & Printing - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2013						1	.00	77.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000451	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$156.99
Account **622 - Utilities**								
02/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001354	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000453	Supplies - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **702 - Supplies** Totals		2	$1,000.00	$10.00
Account **705 - Equipment**								
03/15/2013						1	42,813.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33558 - AMERICAN BUS AND ACCESSORY INC	2013-00001984	Equipment - ACTS EQUIPMENT	Purchasing	PurchaseRequestEntry	42,813.00			
				Account **705 - Equipment** Totals		1	$42,813.00	$0.00
				Division **450 - ACTS** Totals			$140,313.00	$86,332.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
02/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/08/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001816	Contract Services - SL CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/12/2013						2	.00	12,289.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,964.40)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,325.17)			
03/19/2013						3	.00	11,928.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(755.65)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,297.75)			
03/26/2013						8	.00	22,855.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,243.80)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,073.09)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,625.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.75)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,596.32)			
VARIOUS VENDORS	2013-00001355	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,238.88)			
				Account **601 - Contract Services** Totals		15	$200,000.00	$47,073.81
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000455	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000456	Supplies - SL SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
				Division **455 - Senior Services Levy** Totals			$201,300.00	$47,073.81
				Department **030 - Job and Family Services** Totals			$699,987.25	$205,279.54
				Fund **2006 - Job and Family Services** Totals			$699,987.25	$205,279.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/01/2013						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/26/2013						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000224	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **520 - Travel** Totals		3	$2,500.00	$25.00
Account **525 - Training**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000225	TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	3,000.00			
01/08/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000225	TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **525 - Training** Totals		2	$3,000.00	$50.00
Account **601 - Contract Services**								
12/31/2012						3	.00	107,270.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	(7,842.00)			
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)			
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/04/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000591	Contract Services - 2014 REVAL / PROJECT 117480	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59910 - HOFFMAN RICHARD SINGLE MBR	2013-00000835	Contract Services - CONTRACT - LEGAL FEE	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
01/29/2013						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
02/26/2013						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
03/15/2013						1	1,912.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67626 - ONE COMMUNITY	2013-00001994	Contract Services - QUARTERLY INTERNET	Purchasing	PurchaseRequestEntry	1,912.50			
03/22/2013						1	11,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00002110	Contract Services - APR-DEC ACCU GLOBE	Purchasing	PurchaseRequestEntry	11,250.00			
01/01/2013						3	107,270.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
66497 - TYLER TECHNOLOGIES, INC.	2012-00003810	Contract Services - 2012 NEW CONSTRUCTION	Soft Close	Year End Soft Close	7,842.00			
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			
01/08/2013						1	.00	46,467.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2012-00005188	Contract Services - PROJ 117480	Accounts Payable	A/P InvoiceEntry	(46,467.00)			
				Account **601 - Contract Services** Totals		15	$325,433.00	$156,067.60
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000229	Contract Services - COPIER / PRINTER LEASE	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						1	2,852.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00000575	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	2,852.34			
02/01/2013						1	.00	950.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000229	Contract Services - COPIER / PRINTER LEASE	Accounts Payable	A/P InvoiceEntry	(950.78)			
02/26/2013						1	.00	967.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00000575	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(967.78)			
03/26/2013						1	.00	967.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4768 - COMDOC INC	2013-00000575	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(967.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	5	$5,852.34	$2,886.34
Account **601.0010 - Contract Services Software/Upgrades**								
01/03/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000235	Contract Services - CONTRACT SERVICES / UPGRADES	Purchasing	PurchaseRequestEntry	50,000.00			
01/04/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES, INC.	2013-00000592	Contract Services - UPLOAD PROGRAM : SALES TABLE	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	2	$60,000.00	$0.00
Account **602 - Contract Repairs**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
02/01/2013						1	.00	48.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(48.66)			
03/19/2013						1	.00	466.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000239	Contract Repairs - REPAIRS	Accounts Payable	A/P InvoiceEntry	(466.50)			
					Account **602 - Contract Repairs** Totals	3	$2,500.00	$515.16
Account **604 - Advertising & Printing**								
01/03/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	4,500.00			
03/26/2013						2	.00	910.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(58.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000242	Advertising & Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(851.66)			
				Account **604 - Advertising & Printing** Totals		3	$4,500.00	$910.28
Account **608 - Dues**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000245	Dues - DUES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **608 - Dues** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
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)			
01/03/2013						3	10,000.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Purchasing	Change Purchase Order	(5,000.00)			
01/08/2013						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.50)			
01/23/2013						1	.00	161.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.58)			
01/29/2013						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
02/12/2013						6	.00	889.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(44.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.25)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(214.19)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.50)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(401.19)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.26)			
02/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00001569	Supplies - METER COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						6	.00	480.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.76)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.20)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.70)			
03/19/2013						3	.00	188.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)			
03/26/2013						2	.00	86.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.00)			
VARIOUS VENDORS	2013-00000252	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.05)			
01/01/2013						1	350.00	.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		26	$12,350.00	$7,242.94
Account **705 - Equipment**								
01/03/2013						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	258.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(258.90)			
02/12/2013						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000257	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
				Account **705 - Equipment** Totals		3	$5,000.00	$4,208.90
				Division **100 - General Administrative** Totals			$422,135.34	$171,906.22

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Account **520 - Travel**								
01/18/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/29/2013						1	.00	89.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001033	Travel - GIS TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.97)			
Account **520 - Travel** Totals						2	$500.00	$89.97
Account **525 - Training**								
01/18/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001034	Training - GIS TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
Account **525 - Training** Totals						1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/18/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001035	Contract Services - GIS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/18/2013						1	10,225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001036	Contract Services - GIS ANNUAL MAINT CONTRACT	Purchasing	PurchaseRequestEntry	10,225.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						1	$10,225.00	$0.00
Account **608 - Dues**								
01/18/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001037	Dues - GIS DUES	Purchasing	PurchaseRequestEntry	1,000.00			
Account **608 - Dues** Totals						1	$1,000.00	$0.00
Account **702 - Supplies**								
01/18/2013						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
03/19/2013						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001038	Supplies - GIS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **702 - Supplies** Totals		2	$1,500.00	$49.99
Account **705 - Equipment**								
01/18/2013						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Purchasing	PurchaseRequestEntry	11,000.00			
03/26/2013						1	.00	7,295.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001039	Equipment - GIS EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(7,295.00)			
				Account **705 - Equipment** Totals		2	$11,000.00	$7,295.00
				Division **250 - Auditor GIS** Totals			$36,225.00	$7,434.96
				Department **002 - Auditor's Office** Totals			$458,360.34	$179,341.18
				Fund **2014 - Real Estate Assessment** Totals			$458,360.34	$179,341.18

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
03/08/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001794	Travel - SOLID WASTE TRAVEL / GAS	Purchasing	PurchaseRequestEntry	200.00			
03/22/2013						1	.00	157.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001794	Travel - SOLID WASTE TRAVEL / GAS	Accounts Payable	A/P InvoiceEntry	(157.84)			
				Account **520 - Travel** Totals		2	$200.00	$157.84
Account **601 - Contract Services**								
12/31/2012						2	.00	1,999.34
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)			
01/04/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000504	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	250.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	150.00			
02/01/2013						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001230	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	35,000.00			
02/26/2013						2	.00	26,882.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001230	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(662.37)			
45982 - PENN OHIO CORPORATION	2013-00001230	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(26,220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
03/06/2013						1	.00	53.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000505	Contract Services - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.54)			
03/15/2013						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001935	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	40,000.00			
01/01/2013						2	1,999.34	.00
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			
01/08/2013						1	.00	618.64
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	(618.64)			
				Account **601 - Contract Services** Totals		12	$77,399.34	$29,553.89
				Division **110 - Solid Waste Planning** Totals			$77,599.34	$29,711.73
				Department **001 - Commissioners' Office** Totals			$77,599.34	$29,711.73
				Fund **2015 - Solid Waste Planning** Totals			$77,599.34	$29,711.73

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/17/2013						1	5,866.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,866.00			
02/05/2013						1	.00	1,066.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,066.00)			
02/12/2013						1	.00	1,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,014.00)			
03/22/2013						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002179	Health Insurance - DENTAL BILL	Purchasing	PurchaseRequestEntry	5,600.00			
03/26/2013						1	.00	1,872.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001020	Health Insurance - DENTAL BILL	Accounts Payable	A/P InvoiceEntry	(1,872.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$11,466.00	$3,952.00
Account **520 - Travel**								
02/15/2013						1	514.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57855 - LUTE, TRISHA	2013-00001444	Travel - TRAVEL REIMB	Purchasing	PurchaseRequestEntry	514.19			
Account **520 - Travel** Totals						1	$514.19	$0.00
Account **601 - Contract Services**								
01/04/2013						9	20,122.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	250.00		
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	1,000.00		
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Purchasing	PurchaseRequestEntry	575.00		
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Purchasing	PurchaseRequestEntry	2,700.00		
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Purchasing	PurchaseRequestEntry	8,750.68		
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00		
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Purchasing	PurchaseRequestEntry	482.50		
45202 - MDI ACHIEVE SDS-12-2905	2013-00000634	Contract Services - TRAINING & MONTHLY FEE	Purchasing	PurchaseRequestEntry	2,164.10		
01/11/2013					4	15,506.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Purchasing	PurchaseRequestEntry	3,800.00		
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Purchasing	PurchaseRequestEntry	4,750.00		
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000823	Contract Services - PUMP OUT GREASE TRAP	Purchasing	PurchaseRequestEntry	500.00		
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Purchasing	PurchaseRequestEntry	6,456.88		
01/15/2013					3	.00	2,107.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(1,896.15)		
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)		
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)		
01/17/2013					1	82.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100244 - DECATO DPM INC., JOHN ERIC	2013-00001028	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	82.00		
01/24/2013					6	.00	4,422.07

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **2033 - Nursing Home**

Department **025 - Nursing Home**

Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(50.00)
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(777.00)
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)
68781 - ALLSCRIPTS EXTENDED CARE INFO	2013-00000598	Contract Services - SERVICE / REFERRALS	Accounts Payable	A/P InvoiceEntry	(675.00)
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(2,750.68)
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(54.39)

01/25/2013						6	18,750.79	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Void Payments	Void Payment	1,896.15
61173 - OHIO CAT	2013-00001179	Contract Services - 2013 SEMI ANNUAL SERVICE	Purchasing	PurchaseRequestEntry	2,926.03
3281 - COMMUNITY CARE AMBULANCE	2013-00001184	Contract Services - TRANSFERS DEC 2012	Purchasing	PurchaseRequestEntry	7,728.61
61805 - MOBILEX USA	2013-00001185	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00
64374 - PITNEY BOWES - RESERVE ACCT	2013-00001186	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	1,200.00
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00001187	Contract Services - LEASING CHARGES	Purchasing	PurchaseRequestEntry	1,000.00

01/29/2013						5	.00	5,934.42

Vendor	P.O. Number	Item Description	Source	Description	Amount
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,573.70)
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(950.00)
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,700.00)
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)

02/01/2013						1	2,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	2,000.00			
02/08/2013						3	11,422.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001382	Contract Services - SHARED CASE WORKER PAYMENT APRIL, MAY & JUNE	Purchasing	PurchaseRequestEntry	2,497.50			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00001384	Contract Service - PAYMENT ON COPIERS	Purchasing	PurchaseRequestEntry	2,925.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00001385	Contract Services - SNOW PLOWING	Purchasing	PurchaseRequestEntry	6,000.00			
02/12/2013						1	.00	2,886.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Accounts Payable	A/P InvoiceEntry	(2,886.21)			
02/15/2013						2	7,868.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Purchasing	PurchaseRequestEntry	2,868.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001450	Contract Services - SHARED CASE WORKER	Purchasing	PurchaseRequestEntry	5,000.00			
02/21/2013						2	.00	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00001186	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2013						5	93,547.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45202 - MDI ACHIEVE SDS-12-2905	2013-00001592	Contract Services - TRAINING & MONTHLY FEES	Purchasing	PurchaseRequestEntry	4,000.00			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Purchasing	PurchaseRequestEntry	239.00			
61565 - KEY GOVERNMENT FINANCE INC	2013-00001596	Contract Services - GENERATOR / APRIL, MAY & JUNE	Purchasing	PurchaseRequestEntry	6,050.31			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**							
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Purchasing	PurchaseRequestEntry	9,960.70		
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00001600	Contract Services - SERVICE DEC. 2012 & JAN. 2013 & FEB. 2013	Purchasing	PurchaseRequestEntry	73,297.00		
02/26/2013					7	.00	3,814.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(34.00)		
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Accounts Payable	A/P InvoiceEntry	(27.17)		
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)		
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)		
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)		
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(168.00)		
03/08/2013					6	112,654.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4625 - ABCO FIRE PROTECTION INC.	2013-00001849	Contract Services - TEST SYSTEM	Purchasing	PurchaseRequestEntry	299.40		
102630 - TREASURER OF STATE-STATE OF OHIO	2013-00001851	Contract Services - FIRE SAFETY INSPECTION 2013	Purchasing	PurchaseRequestEntry	100.00		
45898 - COMPU TRENDS	2013-00001853	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	7,660.00		
53060 - WSB REHABILITATION INC	2013-00001855	Contract Services - THERAPY PT, OT & SPEECH	Purchasing	PurchaseRequestEntry	99,000.00		
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00001865	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,200.00		
50194 - STERICYCLE INC	2013-00001871	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	4,395.00		
03/12/2013					11	.00	15,265.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(56.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
7850 - COUNTY WASTE COMPANY INC	2013-00000816	Contract Services - PUMP TRASH TANK	Accounts Payable	A/P InvoiceEntry	(475.00)			
3281 - COMMUNITY CARE AMBULANCE	2013-00001184	Contract Services - TRANSFERS DEC 2012	Accounts Payable	A/P InvoiceEntry	(6,748.96)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00001187	Contract Services - LEASING CHARGES	Accounts Payable	A/P InvoiceEntry	(420.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00001266	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(532.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2013-00001384	Contract Service - PAYMENT ON COPIERS	Accounts Payable	A/P InvoiceEntry	(1,023.75)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00001385	Contract Services - SNOW PLOWING	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
59699 - POINT RIGHT	2013-00001442	Contract Services - DATE INTEGRITY AUDIT	Accounts Payable	A/P InvoiceEntry	(478.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00001595	Contract Services - TEST / PRE -HIRE	Accounts Payable	A/P InvoiceEntry	(39.00)			
61565 - KEY GOVERNMENT FINANCE INC	2013-00001596	Contract Services - GENERATOR / APRIL, MAY & JUNE	Accounts Payable	A/P InvoiceEntry	(2,016.77)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00001598	Contract Services - LABS MONTHS	Accounts Payable	A/P InvoiceEntry	(2,460.70)			
03/19/2013						1	.00	2,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00001600	Contract Services - SERVICE DEC. 2012 & JAN. 2013 & FEB. 2013	Accounts Payable	A/P InvoiceEntry	(2,220.00)			
03/22/2013						3	5,832.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00002180	Contract Services - EVALS AND MEDICAL DIRECTOR FEES	Purchasing	PurchaseRequestEntry	5,000.00			
4625 - ABCO FIRE PROTECTION INC.	2013-00002185	Contract Services - SERVICE FIRE EXTINGUISHERS	Purchasing	PurchaseRequestEntry	196.86			
8751 - ECOLAB	2013-00002188	Contract Services - 3 MONTH PEST CONTROL	Purchasing	PurchaseRequestEntry	636.00			
03/26/2013						2	.00	3,210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3548 - LEE MD, , A.S.	2013-00000818	Contract Services - MEDICAL DIRECTOR FEE & EVALS	Accounts Payable	A/P InvoiceEntry	(1,550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
45898 - COMPU TRENDS	2013-00001853	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,660.00)			
				Account **601 - Contract Services** Totals		78	$287,786.72	$40,575.42
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2013						1	96,118.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	96,118.00			
03/14/2013						1	.00	10,679.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000595	Cont Serv - Indirect Cost - INDIRECT COSTS	Accounts Payable	A/P InvoiceEntry	(10,679.78)			
				Account **601.0007 - Contract Services Indirect Cost** Totals		2	$96,118.00	$10,679.78
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2013						5	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Purchasing	PurchaseRequestEntry	500.00			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Purchasing	PurchaseRequestEntry	300.00			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Purchasing	PurchaseRequestEntry	1,000.00			
100854 - LEONARD, JANICE	2013-00000631	cont Serv - Temp Staffing - PRN / RECTIONIST	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						3	.00	430.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(128.25)			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(252.00)			
01/17/2013						2	550.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00001008	Contract Services - HAIRDRESSER	Purchasing	PurchaseRequestEntry	500.00			
39801 - MEAD, ROSEMARY	2013-00001014	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	50.00			
01/24/2013						2	.00	323.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(155.25)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(168.00)			
01/29/2013						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/01/2013						2	20,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Purchasing	PurchaseRequestEntry	20,000.00			
102484 - ZOCK, GARY	2013-00001270	cont Serv - Temp Staffing - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	75.00			
02/05/2013						2	.00	151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/12/2013						2	.00	151.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
02/21/2013						3	.00	1,077.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100241 - RETTINGER, BARBARA	2013-00000572	Contract Services - HAIRDRESSER / PRN	Accounts Payable	A/P InvoiceEntry	(67.50)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(926.22)			
02/26/2013						3	.00	2,556.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49058 - BISHOP, FRANK	2013-00000586	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(2,422.76)			
03/12/2013						1	.00	4,168.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(4,168.03)			
03/15/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66660 - SMITH, CAROL	2013-00002023	cont Serv - Temp Staffing - MOTHERS DAY CONCERT	Purchasing	PurchaseRequestEntry	75.00			
03/19/2013						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70962 - NIEMI, KENNETH	2013-00000587	cont Serv - Temp Staffing - ENTERTAINMENT 50 X 6	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/26/2013						1	.00	1,378.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43044 - CAREER TECH	2013-00001264	Contract Services - STAFFING	Accounts Payable	A/P InvoiceEntry	(1,378.75)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		29	$23,100.00	$10,371.76
Account **602 - Contract Repairs**								
01/17/2013						1	704.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Purchasing	PurchaseRequestEntry	704.70			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/08/2013						1	6,431.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2013-00001868	Contract Repairs - REPAIR WORK DONE IN 2012	Purchasing	PurchaseRequestEntry	6,431.04			
				Account **602 - Contract Repairs** Totals		2	$7,135.74	$0.00
Account **604 - Advertising & Printing**								
01/04/2013						1	3,396.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,396.07			
01/24/2013						1	.00	1,716.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,716.59)			
02/01/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						1	.00	1,021.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,021.43)			
03/08/2013						1	4,245.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00001869	Advertising & Printing - ADS NUMBERS IN PHONE BOOK	Purchasing	PurchaseRequestEntry	4,245.00			
03/15/2013						2	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00002019	Advertising & Printing - ADS FOR HELP	Purchasing	PurchaseRequestEntry	2,000.00			
64820 - MEDIA ONE GROUP	2013-00002021	Advertising & Printing - ADVERTISING FOR FACILITY	Purchasing	PurchaseRequestEntry	2,800.00			
03/22/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
2998 - STAR BEACON	2013-00002182	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	2,000.00			
03/26/2013						1	.00	1,030.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001267	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,030.75)			
			Account **604 - Advertising & Printing** Totals			9	$16,441.07	$3,768.77
Account **608 - Dues**								
01/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	2,637.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000632	Dues - DUES 1ST QTR	Accounts Payable	A/P InvoiceEntry	(2,637.30)			
02/08/2013						2	6,179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00001381	DUES - FOOD LICENSE	Purchasing	PurchaseRequestEntry	179.00			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00001383	Dues - DUES 2ND AND 3RD QTR	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **608 - Dues** Totals		4	$9,179.00	$2,637.30
Account **622 - Utilities**								
12/31/2012						4	.00	26,317.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/04/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/15/2013						1	.00	205.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(205.28)			
01/17/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Purchasing	PurchaseRequestEntry	20,000.00			
01/25/2013						1	6,122.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39952 - TIME WARNER CABLE	2013-00001183	Utilities - CABLE & INTERNET	Purchasing	PurchaseRequestEntry	6,122.66			
02/08/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00001394	Utilities - ELECTRIC BILLS	Purchasing	PurchaseRequestEntry	25,000.00			
02/12/2013						2	.00	289.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(167.05)			
39952 - TIME WARNER CABLE	2013-00001183	Utilities - CABLE & INTERNET	Accounts Payable	A/P InvoiceEntry	(122.66)			
02/15/2013						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00001451	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	6,500.00			
02/26/2013						2	.00	19,078.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00001031	Utilities - GAS BILLS	Accounts Payable	A/P InvoiceEntry	(9,167.85)			
2915 - ILLUMINATING COMPANY	2013-00001394	Utilities - ELECTRIC BILLS	Accounts Payable	A/P InvoiceEntry	(9,910.60)			
03/08/2013						2	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00001864	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	10,000.00			
2485 - WINDSTREAM	2013-00001870	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	6,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
03/12/2013					3	.00	2,903.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Accounts Payable	A/P InvoiceEntry	(140.48)		
2915 - ILLUMINATING COMPANY	2013-00001394	Utilities - ELECTRIC BILLS	Accounts Payable	A/P InvoiceEntry	(297.90)		
2485 - WINDSTREAM	2013-00001451	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,465.37)		
03/15/2013					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2013-00002017	Utilities - ELECTRIC BILLS	Purchasing	PurchaseRequestEntry	20,000.00		
03/19/2013					1	.00	10,014.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2915 - ILLUMINATING COMPANY	2013-00001394	Utilities - ELECTRIC BILLS	Accounts Payable	A/P InvoiceEntry	(10,014.61)		
01/01/2013					4	26,317.79	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
01/08/2013					2	.00	3,466.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2485 - WINDSTREAM	2012-00004081	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(2,634.64)		
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(831.98)		
01/24/2013					1	.00	2,940.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(2,940.84)		
02/21/2013					2	.00	4,025.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2012-00004446	Utilities - WATER SERVICE	Accounts Payable	A/P InvoiceEntry	(2,556.75)		
2485 - WINDSTREAM	2013-00001451	Utilities - PHONE BILLS	Accounts Payable	A/P InvoiceEntry	(1,469.20)		
				Account **622 - Utilities** Totals	30	$121,640.45	$69,243.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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 **702 - Supplies**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/04/2013	16	109,465.52	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,360.35
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Purchasing	PurchaseRequestEntry	1,587.00
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	45,179.17
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Purchasing	PurchaseRequestEntry	15,000.00
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Purchasing	PurchaseRequestEntry	800.00
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Purchasing	PurchaseRequestEntry	1,239.00
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
40611 - PHARMED CORP	2013-00000636	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00
416 - PATTERSON MEDICAL	2013-00000637	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Purchasing	PurchaseRequestEntry	3,000.00
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Purchasing	PurchaseRequestEntry	1,000.00
32606 - TRI-ANIM HEALTH SERVICES INC	2013-00000642	Supplies - RESP SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
64100 - OFFICE MAX	2013-00000644	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000645	Supplies - IN HOUSE SHREDDING	Purchasing	PurchaseRequestEntry	300.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/11/2013	3	2,896.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00
2818 - K-MART #4745	2013-00000821	Supplies - DVD & VCR PLAYERS	Purchasing	PurchaseRequestEntry	396.00
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Purchasing	PurchaseRequestEntry	500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/15/2013	5	.00	16,055.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **2033 - Nursing Home**

Department **025 - Nursing Home**

Division **100 - General Administrative**

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(360.35)
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,179.17)
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.73)
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(115.20)
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(239.00)

01/17/2013						9	116,325.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
51004 - MERITECH INC.	2013-00001006	Supplies - FAX CARTRIDGES & MISC TONERS	Purchasing	PurchaseRequestEntry	1,000.00
20852 - ORIENTAL TRADING CO. INC	2013-00001007	Supplies - SUPPLIES FOR ACTIVITIES	Purchasing	PurchaseRequestEntry	200.00
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Purchasing	PurchaseRequestEntry	100,000.00
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Purchasing	PurchaseRequestEntry	3,500.00
8845 - DASCO PAPER INC	2013-00001012	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Purchasing	PurchaseRequestEntry	10,000.00
2535 - R. E. MICHEL COMPANY	2013-00001016	Supplies - MOTOR COUPLERS	Purchasing	PurchaseRequestEntry	25.00
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Purchasing	PurchaseRequestEntry	400.00

01/24/2013						7	.00	21,402.14

Vendor	P.O. Number	Item Description	Source	Description	Amount
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(465.74)
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,823.22)
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(4,558.69)
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(38.32)
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000639	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.40)
59046 - MILL DISTRIBUTORS INC	2013-00000640	Supplies - LINENS	Accounts Payable	A/P InvoiceEntry	(289.26)
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(106.51)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/25/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2013						5	.00	18,433.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,793.15)			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.74)			
40611 - PHARMED CORP	2013-00000636	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,276.33)			
416 - PATTERSON MEDICAL	2013-00000637	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.47)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.06)			
02/05/2013						1	.00	41.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(41.65)			
02/08/2013						2	1,461.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4715 - PLUMBMASTER	2013-00001389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
8763 - D-T AIR FILTER PRODUCTS INC	2013-00001392	Supplies - BAG FILTERS AND	Purchasing	PurchaseRequestEntry	861.90			
02/12/2013						8	.00	2,482.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000618	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(302.10)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(124.00)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(589.15)			
8777 - SALLY BEAUTY SUPPLY	2013-00000824	Supplies - SUPPLIES FOR BEAUTY SHOP	Accounts Payable	A/P InvoiceEntry	(303.09)			
934 - ALFRED NICKLES BAKERY	2013-00001011	Supplies - BREAD	Accounts Payable	A/P InvoiceEntry	(420.59)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(633.85)			
02/15/2013						5	60,215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53947 - BELENKY INC	2013-00001445	Supplies - PARTS	Purchasing	PurchaseRequestEntry	215.00			
43115 - REDLINE HEALTHCARE INC	2013-00001446	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	20,000.00			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
44137 - SOURCE PRODUCTS LTD	2013-00001448	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
02/21/2013						2	.00	275.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4284 - BRIGGS CORPORATION	2013-00000641	Supplies - FORMS	Accounts Payable	A/P InvoiceEntry	(101.95)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.65)			
02/22/2013						2	40,028.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2013-00001591	Supplies - MEDS NOV, DEC, & OPEN	Purchasing	PurchaseRequestEntry	40,000.00			
4111 - SEELEY MEDICAL	2013-00001599	Supplies - STOCKING	Purchasing	PurchaseRequestEntry	28.20			
02/26/2013						9	.00	38,414.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(337.67)			
52798 - ADVANCED HEALTH SYSTEMS INC	2013-00000596	Supplies - OXYGEN	Accounts Payable	A/P InvoiceEntry	(3,557.16)			
48248 - GROVES BEST	2013-00000621	Supplies - DRINKS	Accounts Payable	A/P InvoiceEntry	(235.50)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(201.10)			
40611 - PHARMED CORP	2013-00000636	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6,144.03)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26,616.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(1,164.54)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/08/2013						2	319.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8748 - W.W. GRAINGER INC	2013-00001866	Supplies - PANTRY EXHAUST MOTOR	Purchasing	PurchaseRequestEntry	220.00			
8865 - PITNEY BOWES	2013-00001867	Supplies - CLEANING KIT & SEALING SOLUTION	Purchasing	PurchaseRequestEntry	99.47			
03/12/2013						10	.00	47,948.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(160.35)			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(151.47)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000627	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.41)			
100502 - US FOODS NATIONAL LOCK BOX	2013-00001010	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7,094.94)			
8845 - DASCO PAPER INC	2013-00001012	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.46)			
8834 - DAIRYMENS	2013-00001013	Supplies - MILK / ICE CREAM	Accounts Payable	A/P InvoiceEntry	(672.22)			
43115 - REDLINE HEALTHCARE INC	2013-00001446	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9,392.10)			
40611 - PHARMED CORP	2013-00001447	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(509.67)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001449	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,361.15)			
50576 - PHARMED INSTITUTIONAL	2013-00001591	Supplies - MEDS NOV, DEC, & OPEN	Accounts Payable	A/P InvoiceEntry	(27,004.06)			
03/15/2013						1	167.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60743 - MED CARE	2013-00002028	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	167.55			
03/22/2013						6	1,754.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2902 - SIMPLEX TIME RECORDER CO.	2013-00002176	Supplies - 2 SMOKE DETECTORS	Purchasing	PurchaseRequestEntry	110.00			
9884 - DIRECT SUPPLY	2013-00002177	Supplies - DOOR LOCK	Purchasing	PurchaseRequestEntry	340.99			
52776 - SOVEREIGN IND. INC	2013-00002178	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	171.04			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
59447 - KCI USA	2013-00002183	Supplies - BRIDGE DRESSING	Purchasing	PurchaseRequestEntry	1,025.90			
71344 - MED-MIZER	2013-00002184	Supplies - PARTS	Purchasing	PurchaseRequestEntry	65.49			
8748 - W.W. GRAINGER INC	2013-00002186	Supplies - START RUN CAP FOR HEAT MOTOR	Purchasing	PurchaseRequestEntry	40.99			
03/26/2013						3	.00	183.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(100.00)			
61783 - LAKESHORE AUTO PARTS	2013-00001017	Supplies - MISC AUTO SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23.10)			
62439 - EDGEWOOD PET CENTER	2013-00001022	Supplies - TANK MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **702 - Supplies** Totals		97	$334,633.05	$145,237.36
Account **705 - Equipment**								
02/08/2013						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Purchasing	PurchaseRequestEntry	370.00			
02/22/2013						1	583.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Purchasing	PurchaseRequestEntry	583.18			
02/26/2013						1	.00	59.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2013-00001386	Equipment - GAME TABLE	Accounts Payable	A/P InvoiceEntry	(59.15)			
03/08/2013						2	2,257.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001845	Equipment - MATTRESS RENTAL	Purchasing	PurchaseRequestEditEntry	406.00			
59447 - KCI USA	2013-00001846	Equipment - RENTAL	Purchasing	PurchaseRequestEntry	1,851.30			
03/12/2013						1	.00	327.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60755 - THERAPY SUPPORT	2013-00001594	Equipment - CPM SOFT GOOD KIT	Accounts Payable	A/P InvoiceEntry	(327.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**				
Department **025 - Nursing Home**				
Division **100 - General Administrative**				
03/22/2013		1	521.04	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
9884 - DIRECT SUPPLY	2013-00002187	Equipment - GINGER MEDIA CHEST	Purchasing	PurchaseRequestEntry	521.04

Account **705 - Equipment** Totals	7	$3,731.52	$386.33
Division **100 - General Administrative** Totals		$911,745.74	$286,851.72
Department **025 - Nursing Home** Totals		$911,745.74	$286,851.72
Fund **2033 - Nursing Home** Totals		$911,745.74	$286,851.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **2035 - MRDD-169 Board**

Department **203 - MRDD/169 Board**

Division **100 - General Administrative**

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/03/2013	1	450,000.00	.00
01/23/2013	3	.00	133,830.45
01/29/2013	1	.00	2,640.24
02/05/2013	1	.00	35.75
02/12/2013	3	.00	135,362.92
02/20/2013	1	.00	2,500.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	450,000.00
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(904.23)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(10,953.93)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(121,972.29)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,640.24)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(35.75)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(123,304.20)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(11,148.54)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(910.18)
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,500.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/06/2013						1	.00	2,724.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,724.90)			
03/08/2013						1	425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001892	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	425,000.00			
03/12/2013						3	.00	135,679.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(916.13)			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(11,459.50)			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(123,304.20)			
03/19/2013						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(35.75)			
Account **507.0010 - Insurance Health - Employer share** Totals						16	$875,000.00	$412,809.84
Account **510.0010 - Other Benefits Unemployment**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/24/2013						1	.00	9.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(9.72)			
02/04/2013						1	.00	10.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(10.07)			
03/21/2013						1	.00	8.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2013-00000266	Unemployment Comp - UNEMPLOYMENT	Accounts Payable	A/P InvoiceEntry	(8.68)			
Account **510.0010 - Other Benefits Unemployment** Totals						4	$2,500.00	$28.47
Account **520 - Travel**								
01/03/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
01/23/2013						2	.00	559.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(59.75)			
01/29/2013						2	.00	224.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.61)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(214.79)			
02/12/2013						22	.00	3,629.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(242.95)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(283.63)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(215.27)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(210.18)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(306.23)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.33)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.45)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(277.98)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.59)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.37)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(198.88)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(29.95)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(292.67)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(361.04)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(158.20)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(229.39)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(200.01)			
02/20/2013						6	.00	1,159.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(128.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.51)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(358.10)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(25.43)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(351.43)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(265.55)			
02/26/2013						4	.00	378.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(23.17)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(303.97)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(13.10)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(37.86)			
03/08/2013						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001893	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
03/12/2013						25	.00	3,517.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(144.08)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.39)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(182.50)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(258.77)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(118.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(123.74)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(66.11)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(141.25)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(266.68)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(6.78)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(292.11)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(64.41)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(147.47)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.79)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(190.41)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(360.43)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(151.42)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.82)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(316.97)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(11.30)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(203.40)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(28.25)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(161.59)			
03/19/2013						2	.00	599.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(188.94)			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(410.76)			
				Account **520 - Travel** Totals		65	$36,000.00	$10,069.10
Account **601 - Contract Services**								
01/03/2013						10	172,850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Purchasing	PurchaseRequestEditEntry	25,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	31,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**							
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00		
17 - GENEVA AREA CITY SCHOOL	2013-00000286	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	16,000.00		
25615 - WEINSTEIN & ASSOCIATES INC	2013-00000288	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
65028 - THE BILLING CONNECTION INC	2013-00000291	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,600.00		
4811 - CONNEAUT TELEPHONE COMPANY	2013-00000293	Contract Services - CONTRACT SERVICES - IT	Purchasing	PurchaseRequestEntry	11,250.00		
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00		
01/15/2013					2	.00	209.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)		
01/23/2013					7	.00	11,321.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(672.06)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(226.56)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(995.00)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(569.80)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,593.79)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,015.00)		
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(249.00)		
01/25/2013					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	4	.00	6,649.89

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(990.89)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,375.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(59.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/05/2013	5	.00	9,621.42

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(271.40)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.35)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(956.17)
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(7,606.50)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/12/2013	9	.00	11,685.05

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(517.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.00)
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Accounts Payable	A/P InvoiceEntry	(3,996.00)
65028 - THE BILLING CONNECTION INC	2013-00000291	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)
4811 - CONNEAUT TELEPHONE COMPANY	2013-00000293	Contract Services - CONTRACT SERVICES - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(540.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(391.55)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.50)			
02/20/2013						9	.00	8,179.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.21)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.14)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00000288	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,395.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(376.97)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,500.04)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(898.00)			
02/26/2013						7	.00	24,876.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(861.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(9,801.00)			
17 - GENEVA AREA CITY SCHOOL	2013-00000283	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(8,195.00)			
17 - GENEVA AREA CITY SCHOOL	2013-00000286	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(5,555.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(235.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/06/2013	4	.00	9,544.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
29216 - PYMATUNING REHAB SERVICES LTD	2013-00000280	Contract Services - CONTRACT SERVICES - ST	Accounts Payable	A/P InvoiceEntry	(6,682.50)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,339.50)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.00)
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(333.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/08/2013	9	160,850.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00001894	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00
4811 - CONNEAUT TELEPHONE COMPANY	2013-00001895	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	11,250.00
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001896	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	31,000.00
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00001897	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	16,000.00
29216 - PYMATUNING REHAB SERVICES LTD	2013-00001898	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	25,000.00
17 - GENEVA AREA CITY SCHOOL	2013-00001899	Contract Services - CONTRACT SERVICES - OT	Purchasing	PurchaseRequestEntry	22,000.00
17 - GENEVA AREA CITY SCHOOL	2013-00001900	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	16,000.00
25615 - WEINSTEIN & ASSOCIATES INC	2013-00001901	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00
65028 - THE BILLING CONNECTION INC	2013-00001902	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,600.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/12/2013	14	.00	19,707.49

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(514.50)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(705.00)
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.75)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000274	Contract Services - CONTRACT SERVICES - DOE	Accounts Payable	A/P InvoiceEntry	(5,125.15)			
65028 - THE BILLING CONNECTION INC	2013-00000291	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,200.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2013-00000293	Contract Services - CONTRACT SERVICES - IT	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,557.50)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(456.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(269.10)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(963.49)			
03/19/2013						7	.00	13,906.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(671.16)			
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.01)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2013-00000276	Contract Services - CONTRACT SERVICES - OT	Accounts Payable	A/P InvoiceEntry	(9,671.31)			
25615 - WEINSTEIN & ASSOCIATES INC	2013-00000288	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,116.00)			
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,545.00)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.40)			
VARIOUS VENDORS	2013-00001144	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(443.80)			
03/26/2013						1	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000271	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(182.00)			
					Account **601 - Contract Services** Totals	89	$363,700.00	$115,882.10
Account **601.0100 - Contract Services Family and Children First Progra**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00000302	Contract Services - FAMILY & CHILDREN FIRST	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601.0100 - Contract Services Family and Children First Progra** Totals	1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
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)			
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000306	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
01/01/2013						1	10,424.61	.00
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	3	$25,424.61	$10,424.61
Account **604 - Advertising & Printing**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000308	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **604 - Advertising & Printing** Totals	1	$2,500.00	$0.00
Account **608 - Dues**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
11087 - OHIO SCHOOL BOARD ASSOCIATION	2013-00000311	Dues - DUES / MEMBERSHIPS	Purchasing	PurchaseRequestEntry	200.00			
				Account **608 - Dues** Totals		1	$200.00	$0.00
Account **622 - Utilities**								
01/03/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/23/2013						2	.00	1,311.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,232.70)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
01/29/2013						1	.00	4.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.50)			
02/05/2013						2	.00	1,490.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,411.64)			
02/12/2013						4	.00	7,471.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(42.56)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(204.85)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(314.02)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,909.67)			
02/20/2013						1	.00	1,343.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,343.32)			
02/26/2013						3	.00	5,929.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,380.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(205.86)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(343.62)			
03/06/2013						1	.00	1,431.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,431.21)			
03/08/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001903	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	75,000.00			
03/12/2013						7	.00	9,722.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,792.05)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(35.54)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(304.80)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(266.28)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(7,239.63)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.84)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(78.90)			
03/19/2013						2	.00	7,695.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,348.13)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(6,347.01)			
03/26/2013						2	.00	566.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(212.08)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(354.62)			
				Account **622 - Utilities** Totals		27	$150,000.00	$36,965.89
Account **702 - Supplies**								
01/03/2013						4	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Purchasing	PurchaseRequestEntry	42,000.00			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/23/2013						9	.00	2,214.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.96)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(198.47)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,361.30)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.27)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.39)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.56)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(282.50)			
01/29/2013						8	.00	7,425.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(179.98)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(299.97)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.48)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(176.80)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.20)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.08)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.90)			
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(6,395.15)			
02/05/2013						6	.00	557.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.86)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.78)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(278.61)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(37.97)			
02/12/2013						16	.00	12,222.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(235.70)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(819.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.82)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.18)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(191.37)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,224.38)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(821.11)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(377.07)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(623.64)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.12)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(537.96)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(228.85)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(237.86)			
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(6,528.09)			
02/20/2013						12	.00	1,330.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.56)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.99)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.36)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.80)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.13)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.88)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.56)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(59.10)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(67.29)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(124.90)			
02/26/2013						13	.00	11,292.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,246.24)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.88)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.93)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.50)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(684.50)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(683.39)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.89)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.76)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.20)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.00)			
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(8,088.78)			
03/01/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Purchasing	PurchaseRequestEntry	30,000.00			
03/06/2013						11	.00	1,032.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.48)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.16)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(132.44)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(140.45)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(77.50)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(197.86)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.94)			
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(185.25)			
03/08/2013						2	54,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001904	Supplies - MAT'LS & SUPPLIES TRANSP	Purchasing	PurchaseRequestEntry	12,000.00			
2783 - O & P OIL & GAS	2013-00001905	Supplies - MAT'LS & SUPPLIES FUEL	Purchasing	PurchaseRequestEntry	42,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
03/12/2013	15	.00	8,953.32

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.99)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,195.74)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.10)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(72.66)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.39)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.00)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.00)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(106.17)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.20)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.00)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(46.58)
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(228.73)
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(256.76)
VARIOUS VENDORS	2013-00000321	Supplies - SUPPLIES - TRANSP	Accounts Payable	A/P InvoiceEntry	(28.06)
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(5,736.94)

03/19/2013	8	.00	2,400.19

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.82)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(114.91)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(227.49)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(657.45)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.88)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(139.57)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,090.60)
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.47)

03/26/2013	10	.00	10,874.21

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.02)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(474.70)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(101.09)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,170.75)
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(276.06)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.20)			
VARIOUS VENDORS	2013-00000318	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.72)			
2783 - O & P OIL & GAS	2013-00000331	Supplies - SUPPLIES - FUEL	Accounts Payable	A/P InvoiceEntry	(7,675.29)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(592.00)			
VARIOUS VENDORS	2013-00001756	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(332.38)			
				Account **702 - Supplies** Totals		116	$169,000.00	$59,302.23
Account **705 - Equipment**								
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000334	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **705 - Equipment** Totals		1	$15,000.00	$0.00
Account **803 - State Remittance**								
03/08/2013						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00001906	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEntry	26,000.00			
				Account **803 - State Remittance** Totals		1	$26,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,667,324.61	$645,482.24
				Department **203 - MRDD/169 Board** Totals			$1,667,324.61	$645,482.24
				Fund **2035 - MRDD-169 Board** Totals			$1,667,324.61	$645,482.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**				
Department **004 - Prosecuting Attorney**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
03/08/2013		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001814	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Division **100 - General Administrative** Totals		$1,000.00	$0.00
Department **004 - Prosecuting Attorney** Totals		$1,000.00	$0.00
Fund **2040 - DRETAC - Prosecutor** Totals		$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2013						2	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	800.00			
101830 - PACER SERVICE CENTER	2013-00000303	Contract Repairs - BANKRPUTCY SEARCHES FOR 2013	Purchasing	PurchaseRequestEntry	250.00			
02/12/2013						1	.00	116.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(116.15)			
03/12/2013						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57167 - SEISINT INC/ ACCURINT	2013-00000301	Contract Repairs - ADDRESS SEARCHES FOR 2013	Accounts Payable	A/P InvoiceEntry	(101.25)			
Account **602 - Contract Repairs** Totals						4	$1,050.00	$217.40
Account **702 - Supplies**								
01/03/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
02/12/2013						3	.00	428.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.17)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(233.40)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000304	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.99)			
Account **702 - Supplies** Totals						4	$2,000.00	$428.56
Division **100 - General Administrative** Totals							$3,050.00	$645.96
Department **003 - Treasurer's Office** Totals							$3,050.00	$645.96
Fund **2042 - DRETAC - Treasurer** Totals							$3,050.00	$645.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Purchasing	PurchaseRequestEntry	4,800.00			
02/13/2013						1	.00	64.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(64.00)			
03/13/2013						1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(128.00)			
03/14/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7717 - BARTA, JUDITH	2013-00000305	Contract Services - TAX LIEN RECORDING & RELEASES	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **601 - Contract Services** Totals		4	$4,800.00	$224.00
Account **806 - Refunds/Reimbursement**								
03/22/2013						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102016 - TAX EASE OHIO LLC	2013-00002091	Refunds / Reimb - BLANKET PO FOR REFUND TAX LIEN FEES FOR 2013	Purchasing	PurchaseRequestEntry	825.00			
				Account **806 - Refunds/Reimbursement** Totals		1	$825.00	$0.00
				Division **100 - General Administrative** Totals			$5,625.00	$224.00
				Department **003 - Treasurer's Office** Totals			$5,625.00	$224.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,625.00	$224.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/18/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00001081	Contract Services - SEXUAL OFFENDERS NOTIFICATIONS	Purchasing	PurchaseRequestEntry	200.00			
03/15/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001971	Contract Services - STATE PORTION OF FINGERPRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
03/26/2013						1	.00	126.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64419 - WATCH SYSTEMS LLC	2013-00001081	Contract Services - SEXUAL OFFENDERS NOTIFICATIONS	Accounts Payable	A/P InvoiceEntry	(126.50)			
				Account **601 - Contract Services** Totals		3	$4,200.00	$126.50
Account **705 - Equipment**								
12/31/2012						2	.00	371.45
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)			
03/08/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100932 - BELSON OUTDOORS INC.	2013-00001767	Equipment - JAIL FURNITURE	Purchasing	PurchaseRequestEntry	2,500.00			
01/01/2013						2	371.45	.00
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			
				Account **705 - Equipment** Totals		5	$2,871.45	$371.45
				Division **100 - General Administrative** Totals			$7,071.45	$497.95
				Department **008 - Sheriff** Totals			$7,071.45	$497.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **2060 - Inmate Medical** Totals		$7,071.45	

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

Credit
$497.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000865	Travel - REIMBURSEMENTS	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	50.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000865	Travel - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(50.60)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00001432	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						2	.00	681.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000865	Travel - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(410.19)			
730 - WALTON, MIRIAM	2013-00000865	Travel - REIMBURSEMENTS	Accounts Payable	A/P InvoiceEntry	(270.96)			
				Account **520 - Travel** Totals		5	$2,000.00	$731.75
Account **601 - Contract Services**								
01/11/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/29/2013						4	.00	4,316.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,157.75)			
02/05/2013						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/20/2013						1	.00	2,816.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,816.25)			
02/26/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
03/12/2013						3	.00	14,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,809.00)			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,748.50)			
03/19/2013						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000871	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
				Account **601 - Contract Services** Totals		12	$50,000.00	$25,940.50
Account **602 - Contract Repairs**								
01/11/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000868	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/11/2013						2	311.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **204 - MHRS/648 Board**							
Division **100 - General Administrative**							
67655 - FEDERAL WAGE AND LABOR LAW	2013-00000860	Advertising & Printing - ADVERTISING / PRINTING	Purchasing	PurchaseRequestEntry	50.00		
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Purchasing	PurchaseRequestEntry	261.00		
01/29/2013					1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)		
02/05/2013					1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)		
03/12/2013					1	.00	43.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
101811 - THE BERRY COMPANY, LLC	2013-00000861	Advertising & Printing - ADVERTISING / PRINTING	Accounts Payable	A/P InvoiceEntry	(43.50)		
			Account **604 - Advertising & Printing** Totals		5	$311.00	$130.50
Account **606.0001 - Insurances Group & Liability**							
01/11/2013					1	309.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Purchasing	PurchaseRequestEntry	309.06		
01/29/2013					1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)		
02/20/2013					1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)		
03/19/2013					1	.00	51.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2013-00000863	Insurances - Group & Liabiltiy - LIFE INSURANCE	Accounts Payable	A/P InvoiceEntry	(51.51)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$309.06	$154.53
Account **620 - Rent/Lease**								
01/11/2013						2	12,486.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	246.00			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Purchasing	PurchaseRequestEntry	12,240.00			
01/23/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
01/29/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
02/20/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
03/06/2013						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/19/2013						1	.00	41.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000857	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(41.00)			
				Account **620 - Rent/Lease** Totals		7	$12,486.00	$4,203.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
01/11/2013						2	1,040.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	40.00			
5023 - WINDSTREAM	2013-00000864	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						2	.00	9.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
5023 - WINDSTREAM	2013-00000864	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.19)			
02/20/2013						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/06/2013						1	.00	317.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00000864	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(317.83)			
03/19/2013						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000859	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2013-00002153	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **622 - Utilities** Totals		8	$2,040.00	$343.02
Account **622.0001 - Utilities Telephone**								
01/11/2013						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000866	Utilities - Telephone - REIMB - MONTHLY CELL PHONE	Purchasing	PurchaseRequestEntry	240.00			
01/29/2013						1	.00	40.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000866	Utilities - Telephone - REIMB - MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/12/2013						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2013-00000866	Utilities - Telephone - REIMB - MONTHLY CELL PHONE	Accounts Payable	A/P InvoiceEntry	(80.00)			
			Account **622.0001 - Utilities Telephone** Totals			3	$240.00	$120.00
Account **650 - Grants/Allocations**								
01/11/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Purchasing	PurchaseRequestEntry	20,000.00			
02/05/2013						1	.00	4,214.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(4,214.96)			
02/26/2013						1	.00	2,565.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(2,565.62)			
03/12/2013						1	.00	968.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000870	Grant / Allocation - GRANTS / ALLOCATION	Accounts Payable	A/P InvoiceEntry	(968.84)			
			Account **650 - Grants/Allocations** Totals			4	$20,000.00	$7,749.42
Account **702 - Supplies**								
01/11/2013						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						1	.00	168.77

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(168.77)			
03/19/2013						2	.00	338.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
306 - RELIABLE CORPORATION	2013-00000867	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(131.96)			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.55)			
03/22/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32449 - UNITED STATES POSTAL SERVICE	2013-00002154	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		6	$2,600.00	$507.28
Account **705 - Equipment**								
01/11/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00			
03/19/2013						1	.00	51.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(51.47)			
03/26/2013						1	.00	8.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000881	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.11)			
				Account **705 - Equipment** Totals		3	$700.00	$59.58
				Division **100 - General Administrative** Totals			$91,186.06	$39,939.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650 - Grants/Allocations**								
01/11/2013						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	60,000.00			
01/23/2013						4	.00	3,503.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,024.86)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(76.16)			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(342.72)			
01/29/2013						1	.00	617.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(617.00)			
02/05/2013						1	.00	88.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(88.14)			
02/20/2013						1	.00	21.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(21.94)			
02/26/2013						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(35.28)			
03/12/2013						1	.00	120.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(120.39)			
03/19/2013						1	.00	202.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000874	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(202.51)			
				Account **650 - Grants/Allocations** Totals		11	$60,000.00	$4,589.00
				Division **503 - Ohio Dept of Alcohol & DAS** Totals			$60,000.00	$4,589.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
01/11/2013						1	147,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	147,820.00			
01/23/2013						9	.00	9,202.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(991.33)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,569.57)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(890.91)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(160.14)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(675.20)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,646.51)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(710.05)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(469.26)			
01/29/2013						4	.00	13,498.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(127.98)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(12,188.07)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(84.35)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,098.27)			
02/05/2013						2	.00	535.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(210.87)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(324.14)			
02/20/2013						4	.00	2,649.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(295.21)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(219.99)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(264.94)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,868.96)			
02/26/2013						3	.00	643.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(147.60)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(446.63)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(49.35)			
03/06/2013						1	.00	63.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(63.26)			
03/12/2013						4	.00	2,198.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(194.99)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(649.95)			
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,307.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **508 - Ohio Department of Mental Health**				
03/19/2013		3	.00	1,094.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(204.63)
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(655.89)
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(233.62)

03/26/2013	5	.00	1,078.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.24)
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(112.50)
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(358.49)
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(272.98)
VARIOUS VENDORS	2013-00000875	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(142.99)

Account **650 - Grants/Allocations** Totals	36	$147,820.00	$30,963.33
Division **508 - Ohio Department of Mental Health** Totals		$147,820.00	$30,963.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **204 - MHRS/648 Board**				
Division **516 - Local Match**				
Account **650.0303 - Grants/Allocations ODADAS Local Match**				
01/25/2013		1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Purchasing	PurchaseRequestEntry	2,000.00

02/05/2013	1	.00	362.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001153	Grant / Allocation - ODADAS LOCAL	Accounts Payable	A/P InvoiceEntry	(362.85)

Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	2	$2,000.00	$362.85
Division **516 - Local Match** Totals		$2,000.00	$362.85
Department **204 - MHRS/648 Board** Totals		$301,006.06	$75,854.76

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - Ohio Department of Mental Health**								
Account **650 - Grants/Allocations**								
02/15/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	45,000.00			
02/26/2013						2	.00	34,589.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(22,930.48)			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(11,659.46)			
03/06/2013						1	.00	1,583.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,583.88)			
03/12/2013						1	.00	2,626.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,626.48)			
03/15/2013						1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001978	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	85,000.00			
03/19/2013						1	.00	649.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(649.91)			
03/26/2013						1	.00	974.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001434	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(974.98)			
				Account **650 - Grants/Allocations** Totals		8	$130,000.00	$40,425.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **559 - 93.667 SS Blk Grant Title XX**				
	Division **508 - Ohio Department of Mental Health** Totals		$130,000.00	$40,425.19
	Department **559 - 93.667 SS Blk Grant Title XX** Totals		$130,000.00	$40,425.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**				
Department **563 - 93.767 Children's Hlth Ins Progm**				
Division **511 - ODADAS 401**				
Account **650 - Grants/Allocations**				
01/11/2013		1	70,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000876	Grant / Allocation - GRANT / ALLOCATIONS	Purchasing	PurchaseRequestEntry	70,000.00

Account **650 - Grants/Allocations** Totals	1	$70,000.00	$0.00
Division **511 - ODADAS 401** Totals		$70,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

Division **515 - ODMH 408**

Account **650 - Grants/Allocations**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/11/2013	1	200,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	200,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/23/2013	5	.00	19,285.01

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(7,131.34)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(92.68)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(678.26)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,237.74)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,144.99)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	1	.00	3,429.68

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,429.68)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/05/2013	3	.00	17,656.43

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,950.00)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(14,645.27)
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,061.16)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/20/2013	1	.00	8,234.67

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(8,234.67)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/26/2013	2	.00	38,202.82

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - ODMH 408**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,956.94)			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(34,245.88)			
03/06/2013						1	.00	6,384.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,384.87)			
03/12/2013						3	.00	50,261.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,453.76)			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,807.48)			
03/19/2013						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
03/26/2013						1	.00	13,545.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000877	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(13,545.73)			
				Account **650 - Grants/Allocations** Totals		19	$200,000.00	$174,500.45
				Division **515 - ODMH 408** Totals			$200,000.00	$174,500.45
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$270,000.00	$174,500.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **2068 - MHRS-648 Board**

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

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

Account **650 - Grants/Allocations**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/11/2013	1	200,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	200,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/23/2013	4	.00	324.99

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(85.32)
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(154.35)
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	2	.00	3,362.88

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,262.88)
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,100.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/05/2013	2	.00	3,552.40

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(3,509.74)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/20/2013	1	.00	191.97

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(191.97)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
02/26/2013	3	.00	4,728.09

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - Ohio Department of Mental Health**								
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,362.88)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,790.21)			
03/06/2013						3	.00	9,415.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(9,187.50)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(185.22)			
03/19/2013						4	.00	2,181.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(1,852.23)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(46.31)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(42.66)			
03/26/2013						2	.00	6,763.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(6,300.00)			
VARIOUS VENDORS	2013-00000873	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(463.05)			
				Account **650 - Grants/Allocations** Totals		22	$200,000.00	$30,519.96
				Division **508 - Ohio Department of Mental Health** Totals			$200,000.00	$30,519.96
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$200,000.00	$30,519.96

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/15/2013						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00001433	Grant / Allocation - GRANTS / ALLOCATIONS WOMEN'S GRANT	Purchasing	PurchaseRequestEntry	160,000.00			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						1	$160,000.00	$0.00
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/11/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Purchasing	PurchaseRequestEntry	100,000.00			
01/23/2013						4	.00	14,682.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,047.86)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,541.33)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,892.66)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,200.17)			
02/05/2013						2	.00	8,130.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(4,199.05)			
VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,931.29)			
02/20/2013						1	.00	3,947.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,947.87)		
02/26/2013						1	.00	2,286.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(2,286.48)		
03/06/2013						1	.00	3,618.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,618.66)		
03/12/2013						1	.00	3,704.70
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,704.70)		
03/19/2013						1	.00	3,992.15
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,992.15)		
03/26/2013						1	.00	3,432.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2013-00000879	Grant / Allocation - GRANTS / ALLOCATIONS FED OER CAPITA	Accounts Payable	A/P InvoiceEntry	(3,432.92)		
			Account **650.0305 - Grants/Allocations Federal Per Capita** Totals			13	$100,000.00	$43,795.14
Account **650.0306 - Grants/Allocations Prevention**								
01/11/2013						1	96,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA**								
Division **503 - Ohio Dept of Alcohol & DAS**								
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Purchasing	PurchaseRequestEntry	96,000.00			
01/23/2013						3	.00	7,149.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(2,256.55)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(1,733.51)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(3,159.91)			
02/05/2013						2	.00	13,703.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(4,542.98)			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Accounts Payable	A/P InvoiceEntry	(9,160.67)			
Account **650.0306 - Grants/Allocations Prevention** Totals						6	$96,000.00	$20,853.62
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$356,000.00	$64,648.76
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals							$356,000.00	$64,648.76
Fund **2068 - MHRS-648 Board** Totals							$1,257,006.06	$385,949.12

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/04/2013	1	70,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Purchasing	PurchaseRequestEntry	70,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/16/2013	33	.00	6,344.69

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.25)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(180.54)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(298.86)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(135.15)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(39.27)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.14)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(273.28)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(478.89)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.12)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(328.95)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.23)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(413.61)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.44)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(120.87)
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(308.04)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.88)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(272.85)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(342.72)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.48)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(676.77)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(177.99)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(146.88)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(284.58)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(53.04)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.53)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(147.39)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(196.86)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.47)			
02/13/2013						29	.00	3,689.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(93.84)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(40.80)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(436.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.62)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(79.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(283.56)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(285.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(156.57)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(48.96)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.79)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(163.20)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(205.02)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(42.33)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(57.12)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(338.13)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.31)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.54)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.10)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(336.60)		
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(89.76)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(198.90)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(86.19)			
03/19/2013						26	.00	5,075.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(187.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(303.96)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.26)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.69)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(85.68)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(66.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(383.22)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(185.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(472.77)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.93)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(227.46)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.60)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(243.27)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(368.73)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(117.81)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.89)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(193.64)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(211.65)			
VARIOUS VENDORS	2013-00000673	Travel, Mileage - 520.0003 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
				Account **520.0003 - Travel Mileage** Totals		89	$70,000.00	$15,110.18
Account **520.0005 - Travel Meals**								
01/04/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Purchasing	PurchaseRequestEntry	3,000.00			
01/16/2013						12	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.11)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.03)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.22)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(47.77)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(5.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.40)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(22.27)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.41)			
02/13/2013						12	.00	155.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(13.91)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.64)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.82)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.52)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.46)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(4.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.19)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.67)			
03/19/2013						14	.00	250.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.56)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.17)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(37.43)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(20.96)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(43.54)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(17.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(21.32)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(2.18)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.86)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.28)			
VARIOUS VENDORS	2013-00000673	Travel, Meals - 520.0005 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
				Account **520.0005 - Travel Meals** Totals		39	$3,000.00	$603.98
Account **520.0006 - Travel Lodging**								
01/07/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						1	.00	101.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(101.34)			
02/26/2013						1	.00	92.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000682	Travel, Lodging - Employee lodging	Accounts Payable	A/P InvoiceEntry	(92.19)			
				Account **520.0006 - Travel Lodging** Totals		3	$3,000.00	$193.53
Account **520.0007 - Travel Fuel**								
01/04/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/07/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	3,500.00			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/15/2013						1	.00	1,281.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(1,281.49)			
01/16/2013						1	.00	37.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000726	Travel Fuel - Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(37.01)			
01/22/2013						1	.00	227.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Travel Fuel - 520.0007 Agency gasoline purchases	Accounts Payable	A/P InvoiceEntry	(227.61)			
01/29/2013						1	.00	732.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(732.18)			
02/26/2013						1	.00	821.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(821.11)			
03/06/2013						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Travel Fuel - Admin fuel purchase	Accounts Payable	A/P InvoiceEntry	(79.77)			
				Account **520.0007 - Travel Fuel** Totals		9	$20,000.00	$3,179.17
Account **525.0001 - Training Staff**								
01/04/2013						2	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						5	.00	272.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.06)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(77.43)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.12)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(62.20)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
02/13/2013						1	.00	26.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Training, Staff - Food	Accounts Payable	A/P InvoiceEntry	(26.57)			
03/19/2013						3	.00	378.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.82)			
VARIOUS VENDORS	2013-00000673	Training, Staff - 525.0001 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(223.09)			
03/20/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/26/2013						1	.00	283.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002112	Training, Staff - Training and related expenses	Accounts Payable	A/P InvoiceEntry	(283.20)			
				Account **525.0001 - Training Staff** Totals		13	$7,200.00	$961.06
Account **601 - Contract Services**								
01/07/2013						4	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Contract Service - 601 Insurance, Auditor software	Purchasing	PurchaseRequestEntry	29,500.00			
67220 - MIDWEST RECORD SERVICES LLC	2013-00000722	Contract Service - Records retention processing	Purchasing	PurchaseRequestEntry	8,500.00			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Purchasing	PurchaseRequestEntry	9,100.00			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Purchasing	PurchaseRequestEntry	15,900.00			
01/16/2013						4	.00	11,034.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(3,438.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(246.00)			
02/13/2013						2	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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**							
03/19/2013					4	.00	854.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000724	Contract Service - Legal counsel assistance	Accounts Payable	A/P InvoiceEntry	(297.50)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(410.19)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(92.00)		
VARIOUS VENDORS	2013-00000725	Contract Service - Admin	Accounts Payable	A/P InvoiceEntry	(55.00)		
				Account **601 - Contract Services** Totals	14	$63,000.00	$12,168.69
Account **601.0002 - Contract Services Dues/Fees**							
01/04/2013					3	3,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Purchasing	PurchaseRequestEntry	500.00		
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Purchasing	PurchaseRequestEntry	1,750.00		
01/07/2013					2	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Purchasing	PurchaseRequestEntry	4,250.00		
975 - PUBLIC CHILDREN SERVICES ASSN.	2013-00000727	Contract Service - Dues & Fees	Purchasing	PurchaseRequestEntry	3,000.00		
01/15/2013					1	.00	23.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(23.43)		
01/16/2013					5	.00	561.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(175.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(106.50)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/29/2013						2	.00	279.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(266.03)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(13.12)			
02/13/2013						2	.00	1,047.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Dues - 601.0002 Employee reimbursement - license	Accounts Payable	A/P InvoiceEntry	(125.00)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(922.10)			
03/06/2013						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Cont Serv - Admin Fee - BP fees/charges	Accounts Payable	A/P InvoiceEntry	(9.95)			
03/19/2013						3	.00	311.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(9.20)			
VARIOUS VENDORS	2013-00000674	Contract Service - Admin Dues/Fees	Accounts Payable	A/P InvoiceEntry	(202.50)			
1061 - CLEMANS NELSON & ASSOC. INC	2013-00000723	Contract Service - Personnel consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			19	$10,500.00	$2,232.83
Account **601.0013 - Contract Services Events**								
01/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/07/2013					3	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000728	Contract Service - Events - Adoption Month	Purchasing	PurchaseRequestEntry	700.00		
VARIOUS VENDORS	2013-00000729	Contract Service - Events - Child Abuse Awareness Month	Purchasing	PurchaseRequestEntry	1,750.00		
VARIOUS VENDORS	2013-00000730	Contract Service - Events - Foster Parent dinner	Purchasing	PurchaseRequestEntry	750.00		
01/15/2013					1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(96.08)		
01/16/2013					2	.00	106.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(7.78)		
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(98.64)		
02/13/2013					1	.00	15.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(15.98)		
03/19/2013					1	.00	181.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(181.45)		
03/26/2013					1	.00	167.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000675	Contract Service - Admin - Events	Accounts Payable	A/P InvoiceEntry	(167.80)		
			Account **601.0013 - Contract Services Events** Totals		10	$4,000.00	$567.73
Account **602 - Contract Repairs**							
01/04/2013					3	45,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Purchasing	PurchaseRequestEntry	22,702.00
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	6,000.00
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Purchasing	PurchaseRequestEntry	16,298.00

01/16/2013	9	.00	2,982.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(12.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(235.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(390.84)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(386.43)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(18.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(5.48)

02/13/2013	7	.00	3,471.97

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)
VARIOUS VENDORS	2013-00000676	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(262.28)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(14.90)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(110.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
03/19/2013						4	.00	2,144.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Contract Service - 602 Outdoor maintenance	Accounts Payable	A/P InvoiceEntry	(1,891.79)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2013-00000677	Contract Repairs - Material, parts, service	Accounts Payable	A/P InvoiceEntry	(210.09)			
				Account **602 - Contract Repairs** Totals		23	$45,000.00	$8,599.39
Account **604 - Advertising & Printing**								
01/07/2013						6	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	2,000.00			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	400.00			
62916 - HANSON DIRECTORY SERVICE INC	2013-00000685	Advertising & Printing - Phone book advertising	Purchasing	PurchaseRequestEntry	500.00			
100103 - INMOTION HOSTING INC.	2013-00000686	Advertising & Printing - Web site hosting	Purchasing	PurchaseRequestEntry	325.00			
2846 - PRINTCRAFT	2013-00000687	Advertising & Printing - Printing - brochures, newsletters...	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Purchasing	PurchaseRequestEntry	275.00			
01/16/2013						2	.00	203.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(38.95)			
01/23/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/13/2013						2	.00	205.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(41.22)			
03/19/2013						3	.00	386.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2013-00000683	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(164.40)			
100075 - Dex One	2013-00000684	Advertising & Printing - Phone book advertising	Accounts Payable	A/P InvoiceEntry	(42.30)			
VARIOUS VENDORS	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **604 - Advertising & Printing** Totals		14	$4,000.00	$831.67
Account **620 - Rent/Lease**								
01/04/2013						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Purchasing	PurchaseRequestEntry	6,912.00			
01/16/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/13/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/19/2013						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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**								
1117 - DONAHOE CENTER CORPORATION	2013-00000657	Rent / Lease - 620 Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		4	$6,912.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/04/2013						1	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Purchasing	PurchaseRequestEntry	7,700.00			
01/07/2013						2	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEntry	2,200.00			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Purchasing	PurchaseRequestEntry	17,000.00			
01/16/2013						31	.00	770.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.69)			
01/23/2013						1	.00	1,408.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,408.09)			
02/13/2013						30	.00	1,231.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.44)		
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(460.73)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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**				
03/19/2013		31	.00	1,875.14

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
65907 - ALLTEL	2013-00000678	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(170.29)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,104.85)			
03/26/2013						2	.00	1,119.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000673	Utilities - Telephone - 622.0001 Employee reimbursement - cell phone	Accounts Payable	A/P InvoiceEntry	(40.00)			
2485 - WINDSTREAM	2013-00000679	Utilities - Telephone - Agency telephone	Accounts Payable	A/P InvoiceEntry	(1,079.65)			
			Account **622.0001 - Utilities Telephone** Totals			98	$26,900.00	$6,404.74
Account **622.0002 - Utilities Water/Sewer**								
01/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEntry	5,000.00			
01/16/2013						2	.00	226.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(42.57)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(183.94)			
01/23/2013						3	.00	487.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(354.33)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(117.03)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
02/13/2013						3	.00	174.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(38.51)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(28.62)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(107.29)			
03/19/2013						3	.00	175.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(40.54)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(118.63)			
VARIOUS VENDORS	2013-00000680	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(16.13)			
			Account **622.0002 - Utilities Water/Sewer** Totals			12	$5,000.00	$1,063.64
Account **622.0003 - Utilities Gas/Electric**								
01/07/2013						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Purchasing	PurchaseRequestEntry	7,000.00			
01/16/2013						1	.00	1,193.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,193.61)			
02/12/2013						1	23,386.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Purchasing	PurchaseRequestEntry	23,386.51			
02/13/2013						3	.00	2,560.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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**								
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,167.65)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,165.42)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(227.66)			
03/19/2013						3	.00	2,440.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,038.58)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(249.10)			
412 - ILLUMINATING COMPANY	2013-00001425	Utilities - Electric - Admin Electric service	Accounts Payable	A/P InvoiceEntry	(1,153.14)			
			Account **622.0003 - Utilities Gas/Electric** Totals			9	$30,386.51	$6,195.16
Account **702.0002 - Supplies Postage**								
01/07/2013						4	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Purchasing	PurchaseRequestEntry	450.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Purchasing	PurchaseRequestEntry	1,670.00			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	12,500.00			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	380.00			
01/16/2013						2	.00	43.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(33.90)			
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(9.50)			
02/13/2013						3	.00	186.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(75.59)			
5093 - PITNEY BOWES INC.	2013-00000689	Supplies - Postage - Equipment maintenance	Accounts Payable	A/P InvoiceEntry	(105.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000692	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(5.88)			
03/19/2013						2	.00	2,778.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00000690	Supplies - Postage - Equipment lease	Accounts Payable	A/P InvoiceEntry	(278.00)			
64374 - PITNEY BOWES - RESERVE ACCT	2013-00000691	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
			Account **702.0002 - Supplies Postage** Totals			11	$15,000.00	$3,008.37
Account **702.0008 - Supplies Supplies - Office**								
01/04/2013						1	15,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Purchasing	PurchaseRequestEntry	15,240.00			
01/07/2013						1	24,760.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Purchasing	PurchaseRequestEntry	24,760.00			
01/16/2013						10	.00	2,816.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(63.72)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(527.40)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(139.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(145.84)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(271.96)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.89)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(87.86)			
02/13/2013						8	.00	2,536.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(310.48)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(189.58)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(570.85)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(43.38)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(86.94)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.88)			
02/26/2013						1	.00	156.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(156.00)			
03/19/2013						12	.00	2,483.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37353 - CCT FINANCIAL	2013-00000656	Contract Service - Admin - copier lease	Accounts Payable	A/P InvoiceEntry	(1,270.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(176.54)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(22.56)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(166.93)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(207.04)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(162.93)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(70.49)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.06)			
VARIOUS VENDORS	2013-00000693	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(228.27)			
			Account **702.0008 - Supplies Supplies - Office** Totals			33	$40,000.00	$7,993.35
Account **705 - Equipment**								
01/07/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						2	.00	845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(213.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000695	Equipment - Small tools, equipment	Accounts Payable	A/P InvoiceEntry	(632.00)			
					Account **705 - Equipment** Totals	3	$2,000.00	$845.00
Account **804 - Medical Assistance**								
01/07/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Purchasing	PurchaseRequestEntry	300.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000719	Medical Assistance - 804 COBRA fee	Purchasing	PurchaseRequestEntry	200.00			
01/16/2013						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(65.00)			
03/19/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000694	Contract Service - Admin medical expense	Accounts Payable	A/P InvoiceEntry	(36.00)			
					Account **804 - Medical Assistance** Totals	4	$500.00	$101.00
Account **850.0001 - Capital Outlay Capital Outlay - Building**								
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)			
01/01/2013						2	194,715.00	.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			
01/16/2013						1	.00	1,505.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,505.00)

02/13/2013	2	.00	98,006.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8215 - BUILDING TECHNICIANS CORP.	2012-00005180	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(96,200.00)
60568 - SMOLEN ENGINEERING LTD	2012-00005181	Contract Services - CAPITAL OUTLAY - BLDG	Accounts Payable	A/P InvoiceEntry	(1,806.00)

03/19/2013	1	.00	602.00

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	(602.00)

Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals	8	$194,715.00	$294,828.00

Account **901.0001 - Principal Payment Bond Principal Payment**

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)

01/07/2013	1	108,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Purchasing	PurchaseRequestEditEntry	108,000.00

02/05/2013	1	.00	8,837.52

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,837.52)

02/26/2013	1	.00	8,992.43

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(8,992.43)

01/01/2013	1	8,502.21	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Soft Close	Year End Soft Close	8,502.21		
01/15/2013							2	.00	8,803.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Principal Payment - PRINCIPAL PAYMENT	Accounts Payable	A/P Invoice Entry	(8,502.21)		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Pincipal Payment	Accounts Payable	A/P InvoiceEntry	(301.61)		
			Account **901.0001 - Principal Payment Bond Principal Payment** Totals				7	$116,502.21	$35,135.98
Account **910.0001 - Interest Payment Bond Interest Payment**								
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)		
01/07/2013							1	16,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Purchasing	PurchaseRequestEntry	16,000.00		
02/05/2013							1	.00	1,464.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,464.66)		
02/26/2013							1	.00	1,309.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64619 - HUNTINGTON NATIONAL BANK	2013-00000721	Interest Payment	Accounts Payable	A/P InvoiceEntry	(1,309.75)		
01/01/2013							1	1,650.00	.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		
01/15/2013							1	.00	1,498.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

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

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

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64619 - HUNTINGTON NATIONAL BANK	2012-00005182	Interest Payment - INTEREST PAYMENT	Accounts Payable	A/P InvoiceEntry	(1,498.36)

Account **910.0001 - Interest Payment Bond Interest Payment** Totals	6	$17,650.00	$5,922.77
Division **100 - General Administrative** Totals		$685,265.72	$407,674.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
Account **601 - Contract Services**								
01/14/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000931	Contract Service - Parenting Class child care	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **601 - Contract Services** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/14/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Purchasing	PurchaseRequestEditEntry	700.00			
02/13/2013						1	.00	350.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(350.63)			
03/19/2013						2	.00	40.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000933	Supplies - Class materials	Accounts Payable	A/P InvoiceEntry	(15.97)			
				Account **702 - Supplies** Totals		4	$700.00	$391.60
				Division **280 - Client Education** Totals			$1,200.00	$391.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2013						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2013-00000655	Contract Service - Client Support - Travel	Purchasing	PurchaseRequestEntry	2,400.00			
01/07/2013						1	2,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Purchasing	PurchaseRequestEditEntry	2,600.00			
01/16/2013						3	.00	388.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(356.33)			
02/13/2013						2	.00	94.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(14.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/19/2013						3	.00	198.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(43.66)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000696	Travel - Clien support - travel	Accounts Payable	A/P InvoiceEntry	(115.02)			
				Account **520 - Travel** Totals		10	$5,000.00	$681.01
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/07/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Purchasing	PurchaseRequestEntry	15,000.00			
03/19/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000697	Cont Serv - CSB - Adoption Expenses - Client support - adoption	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						2	$15,000.00	$4,000.00
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Foster Parents - Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	50.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Foster Parents - 601.0102 Foster parent meetings/expense	Purchasing	PurchaseRequestEntry	175.00			
01/07/2013						2	9,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Purchasing	PurchaseRequestEntry	8,600.00			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Purchasing	PurchaseRequestEditEntry	1,175.00			
01/16/2013						9	.00	1,085.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)		
02/13/2013					14	.00	1,091.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(21.86)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.96)		
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(9.04)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(35.00)			
03/19/2013						21	.00	750.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(5.31)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000702	Cont Serv - CSB - Foster Parents - Client support - FP training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(7.50)			
VARIOUS VENDORS	2013-00000703	Cont Serv - CSB - Foster Parents - Client Support - Other FP expense	Accounts Payable	A/P InvoiceEntry	(138.00)			
		Account **601.0102 - Contract Services CSB - Foster Parents** Totals				48	$10,000.00	$2,927.67
Account **601.0103 - Contract Services CSB - Client Screening**								
01/07/2013						5	41,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEditEntry	7,000.00
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	2,500.00
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	13,000.00
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Purchasing	PurchaseRequestEntry	10,000.00
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Purchasing	PurchaseRequestEntry	9,000.00

01/16/2013	7	.00	3,610.60

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(307.60)
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(362.00)
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(156.00)
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(433.00)
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(780.00)
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(1,150.00)
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(422.00)

02/13/2013	3	.00	2,050.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	P.O. Number	Item Description	Source	Description	Amount
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(790.00)
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(874.00)
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(386.00)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/19/2013		7	.00	2,679.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
58007 - QUEST DIAGNOSTICS	2013-00000698	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(188.00)
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(303.00)
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(619.00)
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000699	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(381.00)
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000700	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(260.00)
7565 - TREASURER OF STATE OF OHIO	2013-00000701	Cont Serv - CSB - Client Screening - Client Support - background check	Accounts Payable	A/P InvoiceEntry	(598.00)
53458 - OMEGA LABORATORIES INC	2013-00000704	Cont Serv - CSB - Client Screening - Client support - drug screen	Accounts Payable	A/P InvoiceEntry	(330.00)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/28/2013		1	3,500.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002193	Contract Service - Client drug screens - lab fee	Purchasing	PurchaseRequestEditEntry	3,500.00

Account **601.0103 - Contract Services CSB - Client Screening** Totals 23 $45,000.00 $8,339.60

Account **601.0104 - Contract Services CSB - Daycare**

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
01/07/2013		4	98,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	18,000.00
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	10,000.00
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	10,000.00
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Purchasing	PurchaseRequestEntry	60,000.00

01/16/2013	18	.00	12,212.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,358.24)
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,005.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(933.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(764.50)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(906.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(300.00)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,120.50)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(593.28)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(443.90)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(562.98)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(494.72)
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,495.64)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(568.39)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(692.25)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(146.44)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(154.00)			
01/24/2013						2	1,697.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Void Payments	Void Payment	933.00			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Void Payments	Void Payment	764.50			
01/29/2013						1	.00	764.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(764.50)			
02/13/2013						18	.00	10,815.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,538.24)			
38143 - A KIDS ONLY EARLY LEARNING	2013-00000706	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(700.00)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(584.80)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(467.84)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(404.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(857.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(409.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(312.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(644.70)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,185.28)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(326.48)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,417.89)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(159.30)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(132.00)			
03/19/2013						15	.00	13,754.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6736 - BURNS KIDS COLLEGE	2013-00000705	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,461.04)			
6600 - AKERS OF KIDS	2013-00000707	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(531.07)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,923.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,555.50)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(374.90)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(553.80)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(846.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(253.46)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,661.40)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(200.46)			
VARIOUS VENDORS	2013-00000708	Cont Serv - CSB - Daycare - Client support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		58	$99,697.50	$37,547.60
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2013						4	10,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	4,200.00			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Purchasing	PurchaseRequestEntry	5,500.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Food - 601.0105 Client Support - food	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Purchasing	PurchaseRequestEntry	600.00			
01/07/2013						1	3,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Purchasing	PurchaseRequestEditEntry	3,450.00			
01/15/2013						3	.00	1,240.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(381.98)			
48878 - SAVE A LOT	2013-00000671	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(783.08)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/16/2013						2	.00	42.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(27.69)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(15.27)			
02/13/2013						2	.00	162.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(12.07)			
03/19/2013						6	.00	340.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Food - Client Support - food	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.83)			
VARIOUS VENDORS	2013-00000673	Cont Serv - CSB - Client Food - 281-601.0105 Employee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.05)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(4.35)			
VARIOUS VENDORS	2013-00000711	Cont Serv - CSB - Client Food - Client support	Accounts Payable	A/P InvoiceEntry	(17.40)			
			Account **601.0105 - Contract Services CSB - Client Food** Totals			18	$14,000.00	$1,785.72
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2013						2	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEntry	15,000.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Clothes - 601.0106 Client Support - clothes	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
01/07/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/15/2013						1	.00	849.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(849.75)			
02/13/2013						5	.00	1,823.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(246.80)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(769.69)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(206.79)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/19/2013						5	.00	1,059.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(267.36)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(347.53)			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(195.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00000712	Cont Serv - CSB - Client Clothes - Client Support - clothes	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **601.0106 - Contract Services CSB - Client Clothes** Totals			14	$20,500.00	$3,733.00
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2013						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEntry	800.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Housing - 601.0107 Client Support - housing related	Purchasing	PurchaseRequestEntry	50.00			
01/07/2013						2	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Purchasing	PurchaseRequestEditEntry	8,000.00			
412 - ILLUMINATING COMPANY	2013-00000720	Cont Serv - CSB - Client Housing - Client Support - Electric service pmt	Purchasing	PurchaseRequestEntry	700.00			
01/16/2013						1	.00	255.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(255.89)			
02/13/2013						1	.00	141.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000713	Cont Serv - CSB - Client Housing - Client Support - housing related	Accounts Payable	A/P InvoiceEntry	(141.27)			
			Account **601.0107 - Contract Services CSB - Client Housing** Totals			6	$9,550.00	$397.16

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	900.00			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Purchasing	PurchaseRequestEntry	100.00			
01/07/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Purchasing	PurchaseRequestEntry	8,000.00			
01/16/2013						5	.00	1,317.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47217 - WAL-MART	2013-00000672	Cont Serv - CSB - Client Services - 601.0108 Client Support - services	Accounts Payable	A/P InvoiceEntry	(9.18)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.43)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(19.08)			
02/13/2013						3	.00	91.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2818 - K-MART #4745	2013-00000670	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(49.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(30.62)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(11.13)			
03/19/2013						2	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(157.50)			
VARIOUS VENDORS	2013-00000714	Cont Serv - CSB - Client Services - Client Support - services	Accounts Payable	A/P InvoiceEntry	(67.50)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						13	$9,000.00	$1,634.42
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/07/2013						1	172,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Purchasing	PurchaseRequestEditEntry	172,000.00			
01/15/2013						77	.00	13,369.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(278.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(27.32)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
02/12/2013						77	.00	13,721.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.37)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
03/12/2013		75	.00	13,267.44

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(152.97)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(120.19)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(360.56)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(432.23)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(222.16)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(202.86)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(255.30)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(123.82)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(182.10)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(352.18)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(108.17)
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(101.98)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(345.99)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(324.51)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(109.26)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(127.47)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(600.93)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(167.54)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(332.88)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(331.43)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(81.95)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(455.25)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(63.74)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(409.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(189.38)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(20.40)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(236.73)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(739.87)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(462.90)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(225.08)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(36.42)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(273.15)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(72.84)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(211.24)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(494.33)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(54.63)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(141.61)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)		
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(61.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(105.62)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(67.01)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(229.45)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(327.78)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(191.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(240.36)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(18.21)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(83.77)			
VARIOUS VENDORS	2013-00000709	Cont Serv / CSB - Adoption Subsidies - Client support	Accounts Payable	A/P InvoiceEntry	(142.04)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				230	$172,000.00	$40,359.22
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2013						11	2,223,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	164,400.00			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	160,000.00			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	124,800.00			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	112,800.00			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	200,000.00			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	160,000.00			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	136,800.00			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Purchasing	PurchaseRequestEntry	90,000.00			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	525,000.00			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Purchasing	PurchaseRequestEditEntry	350,000.00			
01/15/2013						30	.00	45,694.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(141.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,427.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(754.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,796.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(875.21)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,259.24)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,088.22)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,521.88)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(982.55)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,146.12)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(731.20)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,303.05)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,388.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,614.24)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
01/16/2013						13	.00	172,360.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(16,252.20)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,200.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,418.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(31,005.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(11,400.00)			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(24,082.56)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(4,510.50)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,929.10)			
02/12/2013						34	.00	48,400.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(153.54)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,643.03)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,747.37)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,586.27)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,911.57)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,783.13)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,767.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(936.85)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,155.43)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(365.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(833.56)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,256.75)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,850.85)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,294.93)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(877.92)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(963.21)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,472.99)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,755.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(45.70)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(442.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(434.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
02/13/2013						14	.00	164,321.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,859.86)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,879.34)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(32,705.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(30,225.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,789.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,270.00)			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(19,180.12)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,693.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,702.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.61)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,312.31)			
03/12/2013						32	.00	43,634.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,429.16)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,149.56)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(182.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,803.76)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,582.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,044.88)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.00)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,919.40)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,072.84)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(319.90)		
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(792.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,036.28)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,124.00)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(91.40)			
VARIOUS VENDORS	2013-00000668	Contract Service - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
03/19/2013						13	.00	146,710.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46460 - BEECH BROOK	2013-00000659	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,905.68)			
900 - THE BAIR FOUNDATION	2013-00000660	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(15,376.31)			
47874 - BELMONT PINES HOSPITAL	2013-00000661	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(10,540.00)			
36142 - BEREA CHILDRENS HOME	2013-00000662	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(9,732.14)			
60691 - BRIDGEWAY HOME INC	2013-00000663	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(23,560.00)			
69792 - REDEMPTION INC	2013-00000664	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(27,300.00)			
62100 - SAFE HOUSE MINISTRIES INC	2013-00000665	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(8,967.00)			
67024 - SHARON LYNN RESIDENCE FOR GIRL	2013-00000666	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
46117 - THE VILLAGE NETWORK	2013-00000667	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(18,382.07)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,790.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,072.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,220.68)			
03/22/2013						1	.00	2,458.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(2,458.99)			
03/26/2013						1	.00	1,194.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000669	Contract Service - Paid Placements	Accounts Payable	A/P InvoiceEntry	(1,194.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						149	$2,223,800.00	$624,775.15
Account **601.0114 - Contract Services CSB - KPI**								
01/07/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Purchasing	PurchaseRequestEditEntry	45,000.00			
01/16/2013						3	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/13/2013						10	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/19/2013						9	.00	4,350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000710	Cont Serv - CSB - KPI - Client Support - Kinship Incentvie	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601.0114 - Contract Services CSB - KPI** Totals		23	$45,000.00	$9,300.00
Account **601.0116 - Contract Services CSB - Client Medical**								
01/07/2013						4	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
41370 - KECK, GREGORY C. PH.D.	2013-00000715	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	6,000.00			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	7,000.00			
71571 - PREMIER BEHAVIORAL HEALTH SVCS	2013-00000717	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/16/2013						5	.00	1,481.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(213.75)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(202.50)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(780.00)			
02/13/2013						4	.00	746.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(213.75)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(270.00)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(112.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/19/2013						7	.00	1,137.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(93.60)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(292.50)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(326.25)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(198.90)			
102066 - MAXIM HEALTHCARE SERVICES INC	2013-00000716	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2013-00000718	Cont Serv - CSB - Client Medical - Client Support - medical	Accounts Payable	A/P InvoiceEntry	(51.12)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						20	$38,000.00	$3,364.87
Division **281 - Client Support** Totals							$2,706,547.50	$738,845.42
Department **206 - Children's Services Board** Totals							$3,393,013.22	$1,146,911.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **503 - 10.555 National School Lunch Prg**								
Division **505 - Ohio Department of Education**								
Account **520 - Travel**								
01/31/2013						1	10,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Purchasing	PurchaseRequestEntry	10,250.00			
02/13/2013						2	.00	300.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(262.91)			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(38.00)			
03/26/2013						1	.00	121.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001189	TRAVEL - Summer Foods mileage, lodging etc	Accounts Payable	A/P InvoiceEntry	(121.42)			
				Account **520 - Travel** Totals		4	$10,250.00	$422.33
Account **601 - Contract Services**								
01/31/2013						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Purchasing	PurchaseRequestEntry	3,600.00			
02/13/2013						1	.00	358.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001191	Contract Service - Summer Foods Cont Svcs	Accounts Payable	A/P InvoiceEntry	(358.00)			
				Account **601 - Contract Services** Totals		2	$3,600.00	$358.00
Account **602 - Contract Repairs**								
01/31/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001193	Contract Repairs - Summer Foods Repairs-Maint	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **602 - Contract Repairs** Totals		1	$300.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **503 - 10.555 National School Lunch Prg**				
Division **505 - Ohio Department of Education**				
01/31/2013		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001194	Supplies - Summer Foods - Food & Supply	Purchasing	PurchaseRequestEntry	10,000.00

Account **702 - Supplies** Totals	1	$10,000.00	$0.00
Division **505 - Ohio Department of Education** Totals		$24,150.00	$780.33
Department **503 - 10.555 National School Lunch Prg** Totals		$24,150.00	$780.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **520 - Travel**								
01/14/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Purchasing	PurchaseRequestEditEntry	350.00			
02/13/2013						2	.00	337.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(304.97)			
VARIOUS VENDORS	2013-00000934	Travel - HMG grant expenditures	Accounts Payable	A/P InvoiceEntry	(32.13)			
02/26/2013						1	2,010.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Purchasing	PurchaseRequestEditEntry	2,010.00			
03/19/2013						1	.00	21.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001620	Travel - HMG - Travel	Accounts Payable	A/P InvoiceEntry	(21.93)			
				Account **520 - Travel** Totals		5	$2,360.00	$359.03
Account **601 - Contract Services**								
01/14/2013						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	PurchaseRequestEditEntry	75,000.00			
01/23/2013						2	.00	547.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(48.67)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(499.18)			
01/29/2013						1	.00	54,753.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(54,753.00)			
02/13/2013						2	.00	5,995.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(5,968.61)			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(26.90)			
02/26/2013						3	146,805.00	7,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Purchasing	Change Purchase Order Processing	(7,300.00)			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Purchasing	PurchaseRequestEntry	35,000.00			
7249 - ASHTABULA CO. BOARD OF MR/DD	2013-00001619	Contract Service - Contract for SFY13 Jan - June 2013 balance	Purchasing	PurchaseRequestEntry	111,805.00			
02/27/2013						1	.00	21,904.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCI	2013-00001618	Contract Service - Admin allocation for HMG grant program	Accounts Payable	A/P InvoiceEntry	(21,904.94)			
03/19/2013						1	.00	516.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(516.50)			
				Account **601 - Contract Services** Totals		11	$221,805.00	$91,017.80
Account **604 - Advertising & Printing**								
02/26/2013						1	4,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001622	Advertising & Printing - HMG - Advertising & Promotion	Purchasing	PurchaseRequestEntry	4,860.00			
				Account **604 - Advertising & Printing** Totals		1	$4,860.00	$0.00
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
01/14/2013						1	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Purchasing	PurchaseRequestEditEntry	2,700.00			
01/23/2013						2	.00	471.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(43.80)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(427.78)			
02/13/2013						2	.00	304.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(164.90)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/19/2013						2	.00	176.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2013-00000936	Utilities - Telephone - HMG telephone	Accounts Payable	A/P InvoiceEntry	(156.26)			
				Account **622 - Utilities** Totals		7	$2,700.00	$952.74
Account **702 - Supplies**								
01/14/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Purchasing	PurchaseRequestEditEntry	400.00			
02/13/2013						2	.00	210.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(144.75)			
02/26/2013						1	13,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	PurchaseRequestEntry	13,400.00			
03/19/2013						3	.00	1,188.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000937	Supplies - HMG supplies	Accounts Payable	A/P InvoiceEntry	(168.00)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Accounts Payable	A/P InvoiceEntry	(824.11)			
03/20/2013						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001621	Supplies - HMG - Office/Education supplies, postage, printing	Purchasing	Change Purchase Order Processing	(30.00)			
				Account **702 - Supplies** Totals		8	$13,800.00	$1,428.86
				Division **506 - Ohio Department of Health** Totals			$245,525.00	$93,758.43
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$245,525.00	$93,758.43
				Fund **2078 - Children's Services Board** Totals			$3,662,688.22	$1,241,450.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000200	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
58367 - SABO, GEORGE	2013-00000201	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		2	$2,000.00	$0.00
Account **525 - Training**								
01/03/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Purchasing	PurchaseRequestEntry	2,300.00			
58367 - SABO, GEORGE	2013-00000203	Training - TRAINING	Purchasing	PurchaseRequestEntry	700.00			
02/05/2013						2	.00	996.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(375.00)			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(621.00)			
03/26/2013						1	.00	208.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64426 - HOWSON, TIMOTHY	2013-00000202	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(208.80)			
				Account **525 - Training** Totals		5	$3,000.00	$1,204.80
Account **601 - Contract Services**								
01/03/2013						5	38,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71003 - MENTOR, CITY OF	2013-00000204	Contract Services - REGIONAL BOMB SQUAD	Purchasing	PurchaseRequestEntry	3,000.00			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
65651 - CUYAHOGA FIRE CHIEFS ASSOC	2013-00000207	Contract Services - 2012 REGIONAL VEHICLE COST SHARE	Purchasing	PurchaseRequestEntry	2,000.00			
70286 - EMERGENCY COMMUNICATIONS NETWK	2013-00000208	Contract Services - CODE RED 2012	Purchasing	PurchaseRequestEntry	31,500.00			
01/15/2013						1	.00	156.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
01/29/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
02/21/2013						1	.00	156.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.33)			
03/19/2013						1	.00	46.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000206	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.66)			
03/26/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000205	Contract Services - LEASE PAYMENT	Accounts Payable	A/P InvoiceEntry	(156.32)			
				Account **601 - Contract Services** Totals		10	$38,700.00	$671.96
Account **602 - Contract Repairs**								
01/03/2013						3	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2013-00000210	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
71221 - LANTERN CAR WASH	2013-00000211	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	66.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(66.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
03/12/2013		1	.00	96.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101938 - MEADE'S AUTO REPAIR	2013-00000209	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(96.00)

Account **602 - Contract Repairs** Totals	5	$2,400.00	$162.88
Account **606.0001 - Insurances Group & Liability**			
01/03/2013	1	2,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000212	Insurances - Group & Liabiltiy - INSURANCE	Purchasing	PurchaseRequestEntry	2,000.00

Account **606.0001 - Insurances Group & Liability** Totals	1	$2,000.00	$0.00
Account **608 - Dues**			
03/22/2013	1	50.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
39041 - ASHTABULA COUNTY CRIME CLINIC	2013-00002155	Dues - 2013 MEMBERSHIP DUES	Purchasing	PurchaseRequestEntry	50.00

Account **608 - Dues** Totals	1	$50.00	$0.00
Account **702 - Supplies**			
01/03/2013	9	9,250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Purchasing	PurchaseRequestEntry	3,500.00
58367 - SABO, GEORGE	2013-00000214	Supplies - MISC. EXPENSES	Purchasing	PurchaseRequestEntry	250.00
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
30205 - KMART #4745	2013-00000216	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000217	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00
3315 - QUILL CORPORATION	2013-00000219	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						2	.00	483.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.67)			
678 - PHILS CATERING	2013-00000218	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(465.00)			
02/05/2013						1	.00	24.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						1	.00	79.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000220	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(79.82)			
03/06/2013						1	.00	393.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(393.50)			
03/12/2013						2	.00	1,007.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00000215	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.51)			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00001408	SUPPLIES - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(982.84)			
03/14/2013						2	.00	754.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(707.23)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000213	Supplies - FUEL & POSTAGE	Accounts Payable	A/P InvoiceEntry	(47.07)			
03/26/2013						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **702 - Supplies** Totals		20	$10,750.00	$3,013.15
Account **705 - Equipment**								
03/08/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58454 - SEXAUER	2013-00001790	Equipment - IC CORE PROX. LOCK KEY FOB	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$59,900.00	$5,052.79
				Department **001 - Commissioners' Office** Totals			$59,900.00	$5,052.79
				Fund **2080 - Emergency Mgmt Agency** Totals			$59,900.00	$5,052.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001431	Contract Repairs - ASH CITY FD BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
Account **602 - Contract Repairs** Totals						1	$1,000.00	$0.00
Account **705 - Equipment**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001430	Equipment - ASH. CITY FD BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **705 - Equipment** Totals						1	$1,000.00	$0.00
Division **104 - Emergency Management Agency** Totals							$2,000.00	$0.00
Department **001 - Commissioners' Office** Totals							$2,000.00	$0.00
Fund **2081 - RERP Communications Grant** Totals							$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2013						3	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000226	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
4107 - DISTLER, MARGARET	2013-00000227	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
32098 - FODERETTI, JODY	2013-00000230	Travel - PSAP MANAGERS MEETING - TRAVEL	Purchasing	PurchaseRequestEntry	600.00			
				Account **520 - Travel** Totals		3	$2,100.00	$0.00
Account **525 - Training**								
01/03/2013						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Purchasing	PurchaseRequestEntry	500.00			
4107 - DISTLER, MARGARET	2013-00000232	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
32098 - FODERETTI, JODY	2013-00000233	Training - APCO TRAINING	Purchasing	PurchaseRequestEntry	2,000.00			
01/24/2013						1	.00	10.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.36)			
02/21/2013						1	.00	17.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(17.26)			
03/15/2013						2	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEditEntry	75.00			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Purchasing	PurchaseRequestEntry	150.00			
03/19/2013						1	.00	10.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
34880 - BOLAND, JANET	2013-00000231	Training - PSAP MANAGERS MEETINGK - TRAINING	Accounts Payable	A/P InvoiceEntry	(10.15)			
03/26/2013						2	.00	16.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35761 - BLEVINS, KATHY	2013-00001972	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(5.42)			
67392 - FORBES, JODI	2013-00001973	Training - PSAP MANAGERS MEETING	Accounts Payable	A/P InvoiceEntry	(11.47)			
				Account **525 - Training** Totals		10	$4,725.00	$54.66
Account **601 - Contract Services**								
01/03/2013						10	59,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000234	Contract Services - 6 MO EXTENDED FULL SERVICE WARRANTY	Purchasing	PurchaseRequestEntry	330.00			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Purchasing	PurchaseRequestEntry	18,000.00			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Purchasing	PurchaseRequestEntry	17,350.00			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Purchasing	PurchaseRequestEntry	2,160.00			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Purchasing	PurchaseRequestEntry	1,900.00			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Purchasing	PurchaseRequestEntry	300.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Purchasing	PurchaseRequestEntry	850.00			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Purchasing	PurchaseRequestEntry	17,700.00			
49049 - LANGUAGE LINE SERVICES	2013-00000246	Contract Services - OVER THE PHONE INTERPRETATION	Purchasing	PurchaseRequestEntry	200.00			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Purchasing	PurchaseRequestEntry	750.00			
01/15/2013						8	.00	7,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(179.82)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,445.78)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(970.74)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000244	Contract Services - MAINTENANCE / LICENSE SUPPORT	Accounts Payable	A/P InvoiceEntry	(3,310.00)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.89)			
01/29/2013						3	.00	1,118.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(872.04)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(90.00)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
02/05/2013						1	.00	49.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
02/12/2013						3	.00	1,749.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(179.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
02/21/2013						1	.00	156.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.32)			
03/06/2013						2	.00	1,549.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2013-00000236	Contract Services - PSAP SUPPORT	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
45667 - VERIZON WIRELESS	2013-00000247	Contract Services - CELL PHONE USAGE	Accounts Payable	A/P InvoiceEntry	(49.81)			
03/08/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102544 - ASHTABULA COUNTY AUDITOR	2013-00001838	Contract Services - SERVICE FOR GIS AND MAPPING	Purchasing	PurchaseRequestEntry	30,000.00			
03/12/2013						2	.00	249.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000238	Contract Services - ALL TERMINALS RING	Accounts Payable	A/P InvoiceEntry	(179.82)			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000243	Contract Services - RECURRING MONTHLY CHARGE DSL	Accounts Payable	A/P InvoiceEntry	(69.95)			
03/19/2013						1	.00	46.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000241	Contract Services - OVERAGE CHARGES	Accounts Payable	A/P InvoiceEntry	(46.65)			
03/26/2013						4	.00	5,125.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.28)			
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
70051 - CENTURYLINK	2013-00000237	Contract Services - DSU MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,656.24)			
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
				Account **601 - Contract Services** Totals		36	$89,540.00	$17,728.13
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000248	Contract Services - INDIRECT COSTS	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2013-00000250	Contract Repairs - BLANKET FOR REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2013						1	.00	50.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101938 - MEADE'S AUTO REPAIR	2013-00000249	Contract Repairs - BLANKET FOR REPAIRS	Accounts Payable	A/P InvoiceEntry	(50.70)			
				Account **602 - Contract Repairs** Totals		3	$2,000.00	$50.70
Account **702 - Supplies**								
01/03/2013						6	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Purchasing	PurchaseRequestEntry	1,500.00			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Purchasing	PurchaseRequestEntry	500.00			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	94.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.46)			
03/06/2013						1	.00	27.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.48)			
03/12/2013						3	.00	800.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM	2013-00000251	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(229.00)			
34616 - MDR CORP.(MANAGE RELIABLY)	2013-00000254	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(312.26)			
678 - PHILS CATERING	2013-00000255	Supplies - ADDRESS PLANNING	Accounts Payable	A/P InvoiceEntry	(259.50)			
03/14/2013						2	.00	116.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(106.87)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000253	Supplies - BLANKET FOR POSTAGE & FUEL	Accounts Payable	A/P InvoiceEntry	(9.41)			
03/26/2013						1	.00	181.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2013-00000256	Supplies - BLANKET FOR SUPPLIES	Accounts Payable	A/P InvoiceEntry	(181.27)			
				Account **702 - Supplies** Totals		14	$6,500.00	$1,220.25
Account **705 - Equipment**								
01/03/2013						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**							
Department **001 - Commissioners' Office**							
Division **112 - Emergency 911**							
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00		
70051 - CENTURYLINK	2013-00000260	Equipment - BLANKET FOR EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
01/29/2013					1	.00	576.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(576.47)		
03/19/2013					1	.00	301.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38170 - CDW COMPUTER CENTERS INC	2013-00000259	Equipment - BLANKET FOR EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(301.47)		
				Account **705 - Equipment** Totals	4	$7,500.00	$877.94
				Division **112 - Emergency 911** Totals		$112,565.00	$19,931.68
				Department **001 - Commissioners' Office** Totals		$112,565.00	$19,931.68
				Fund **2088 - Emergency 911 Calling** Totals		$112,565.00	$19,931.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/03/2013						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00000199	Travel, Mileage - TRAVEL EXPENSE - MILEAGE	Purchasing	PurchaseRequestEntry	25.00			
03/01/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100540 - FEHER, JENNIFER	2013-00001731	Travel - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	175.00			
Account **520.0003 - Travel Mileage** Totals						2	$200.00	$0.00
Account **601 - Contract Services**								
03/01/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63862 - NORTHEAST XEROX	2013-00001732	Contract Service - XEROX MAINTENANCE CONTRACT	Purchasing	PurchaseRequestEntry	750.00			
Account **601 - Contract Services** Totals						1	$750.00	$0.00
Account **622 - Utilities**								
03/01/2013						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,750.00			
03/26/2013						2	.00	415.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2013-00001725	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(251.69)			
Account **622 - Utilities** Totals						3	$1,750.00	$415.04
Account **702.0008 - Supplies Supplies - Office**								
01/03/2013						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
02/21/2013						4	.00	436.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.58)			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.98)			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.50)			
03/01/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001730	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,900.00			
03/26/2013						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000195	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.00)			
Account **702.0008 - Supplies Supplies - Office** Totals						7	$2,500.00	$534.59
Account **705.0200 - Equipment Books**								
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	15,000.00			
03/26/2013						1	.00	333.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001726	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(333.15)			
Account **705.0200 - Equipment Books** Totals						2	$15,000.00	$333.15
Account **705.0201 - Equipment Westlaw**								
03/01/2013						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	45,000.00			
03/26/2013						1	.00	2,834.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00001727	Equipment - Westlaw - EQUIPMENT - WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,834.76)			
Account **705.0201 - Equipment Westlaw** Totals						2	$45,000.00	$2,834.76
Account **705.0202 - Equipment Lexis Nexis**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/03/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	3,500.00			
01/15/2013						1	.00	122.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(122.94)			
02/21/2013						1	.00	179.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(179.08)			
03/01/2013						1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00001728	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Purchasing	PurchaseRequestEntry	16,500.00			
03/26/2013						2	.00	2,749.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(2,569.92)			
56271 - LEXIS NEXIS/MATHEW BENDER & CO	2013-00000198	Equipment - Lexis Nexis - EQUIPMENT - LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(179.08)			
Account **705.0202 - Equipment Lexis Nexis** Totals						6	$20,000.00	$3,051.02
Account **806 - Refunds/Reimbursement**								
03/15/2013						1	32,858.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001959	Refunds / Reimb - REFUNDS	Purchasing	PurchaseRequestEntry	32,858.00			
Account **806 - Refunds/Reimbursement** Totals						1	$32,858.00	$0.00
Division **100 - General Administrative** Totals							$118,058.00	$7,168.56
Department **210 - Law Library** Totals							$118,058.00	$7,168.56
Fund **2095 - County Law LIbrary Resource Bd** Totals							$118,058.00	$7,168.56

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
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)			
01/01/2013						1	4.09	.00
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		2	$4.09	$4.09
Account **601 - Contract Services**								
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)			
03/15/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00001961	Contract Services - MICROFILM SERVICES FOR EASTERN COUNTY COURT	Purchasing	PurchaseRequestEntry	20,000.00			
03/22/2013						2	8,476.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2013-00002122	Contract Services - MICROFILM SERVICE	Purchasing	PurchaseRequestEditEntry	6,326.42			
67133 - COURTVIEW JUSTICE SOLUTIONS	2013-00002159	Contract Services - REMOTE TECH SERVICES & COORDINATION	Purchasing	PurchaseRequestEntry	2,150.00			
01/01/2013						3	50,343.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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	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		9	$78,820.27	$50,343.85
Account **705 - Equipment**								
03/15/2013						1	961.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00002010	Equipment - BOOKS	Purchasing	PurchaseRequestEntry	961.80			
				Account **705 - Equipment** Totals		1	$961.80	$0.00
				Division **100 - General Administrative** Totals			$79,786.16	$50,347.94
				Department **013 - EASTERN County Court** Totals			$79,786.16	$50,347.94
				Fund **2104 - Special Projects - Eastern Ct** Totals			$79,786.16	$50,347.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**				
Department **014 - WESTERN County Court**				
Division **100 - General Administrative**				
Account **601 - Contract Services**				
01/03/2013		1	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE	2013-00000413	Contract Services - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEntry	1,500.00

Account **601 - Contract Services** Totals	1	$1,500.00	$0.00
Division **100 - General Administrative** Totals		$1,500.00	$0.00
Department **014 - WESTERN County Court** Totals		$1,500.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM** Totals		$1,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **507.0010 - Insurance Health - Employer share**				
03/22/2013		1	244.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00002128	Health Insurance - UNION DENTAL & VISION COVERAGE COST JAN. 2013-TITLE DEPT	Purchasing	PurchaseRequestEntry	244.00

Account **507.0010 - Insurance Health - Employer share** Totals	1	$244.00	$0.00
Account **520 - Travel**			
03/22/2013	1	228.39	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
28773 - PENTEK, TAMI	2013-00002126	Travel - TRAVEL-LEGISLATIVE MEETING	Purchasing	PurchaseRequestEntry	228.39

Account **520 - Travel** Totals	1	$228.39	$0.00
Account **702 - Supplies**			
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)

01/18/2013	1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Purchasing	PurchaseRequestEntry	500.00

03/08/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001797	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00

01/01/2013	1	1,243.00	.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

02/21/2013	2	.00	1,205.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005222	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(716.65)
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Accounts Payable	A/P InvoiceEntry	(489.20)

	Number of Transactions	Debit Amount	Credit Amount
Account **702 - Supplies** Totals	6	$2,743.00	$2,448.85
Division **100 - General Administrative** Totals		$3,215.39	$2,448.85
Department **010 - Clerk of Courts** Totals		$3,215.39	$2,448.85
Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$3,215.39	$2,448.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/01/2013						1	16,452.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69968 - STENOGRAPH CORP	2013-00001632	Contract Service - COURT REPORTING EQUIP=WIRELESS PROJECT	Purchasing	PurchaseRequestEntry	16,452.00			
03/26/2013						2	.00	15,567.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69968 - STENOGRAPH CORP	2013-00001632	Contract Service - COURT REPORTING EQUIP=WIRELESS PROJECT	Accounts Payable	A/P InvoiceEntry	(14,499.00)			
69968 - STENOGRAPH CORP	2013-00001632	Contract Service - COURT REPORTING EQUIP=WIRELESS PROJECT	Accounts Payable	A/P InvoiceEntry	(1,068.00)			
				Account **601 - Contract Services** Totals		3	$16,452.00	$15,567.00
				Division **100 - General Administrative** Totals			$16,452.00	$15,567.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						2	.00	317.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(261.60)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(55.41)			
03/12/2013						1	.00	74.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000088	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(74.66)			
03/15/2013						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	132.00			
03/22/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00002118	Supplies - PRINTED MATERIALS	Purchasing	PurchaseRequestEntry	150.00			
03/26/2013						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001949	Supplies - PRINTED MATERIALS	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **702 - Supplies** Totals		7	$1,282.00	$427.67
Account **705 - Equipment**								
01/02/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
02/26/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/12/2013						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000089	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(70.00)			
Account **705 - Equipment** Totals						3	$1,500.00	$140.00
Division **121 - Mediator** Totals							$2,782.00	$567.67
Department **009 - Common Pleas** Totals							$19,234.00	$16,134.67
Fund **2131 - Special Projects - Common Pleas** Totals							$19,234.00	$16,134.67

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/11/2013						1	3,316.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000920	Contract Services - WESTLAW	Purchasing	PurchaseRequestEntry	3,316.50			
02/22/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102578 - CROWDER-DETENTION EQUIP. PARTS & SERVICE, INC	2013-00001568	Contract Services - DOOR SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
02/26/2013						1	.00	1,556.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000920	Contract Services - WESTLAW	Accounts Payable	A/P InvoiceEntry	(1,556.71)			
03/19/2013						1	.00	1,547.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000920	Contract Services - WESTLAW	Accounts Payable	A/P InvoiceEntry	(1,547.71)			
Account **601 - Contract Services** Totals						4	$6,316.50	$3,104.42
Division **100 - General Administrative** Totals							$6,316.50	$3,104.42
Department **011 - Juvenile Court** Totals							$6,316.50	$3,104.42
Fund **2133 - Special Projects - Juvenile Cour** Totals							$6,316.50	$3,104.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
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)			
03/08/2013						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00001824	Equipment - EQUIPMENT / UNIFORMS	Purchasing	PurchaseRequestEntry	900.00			
01/01/2013						1	136.08	.00
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	$1,036.08	$136.08
				Division **100 - General Administrative** Totals			$1,036.08	$136.08
				Department **016 - Probation-Common Pleas** Totals			$1,036.08	$136.08
				Fund **2141 - Special Probation - Common Pleas** Totals			$1,036.08	$136.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/02/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	PurchaseRequestEntry	8,014.00			
01/17/2013						1	1,326.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000743	Contract Services - ONLINE WESTLAW USAGE	Purchasing	Change Purchase Order Processing	1,326.60			
02/21/2013						1	.00	8,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	(8,014.00)			
Account **601 - Contract Services** Totals						3	$9,340.60	$8,014.00
Account **601.0007 - Contract Services Indirect Cost**								
02/21/2013						1	8,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Purchasing	Change Purchase Order Processing	8,014.00			
02/27/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
03/22/2013						1	.00	667.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000091	Contract Services - RENT	Accounts Payable	A/P InvoiceEntry	(667.80)			
Account **601.0007 - Contract Services Indirect Cost** Totals						3	$8,014.00	$1,335.60
Account **622 - Utilities**								
01/02/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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	2013-00000092	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,600.00			
02/27/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
03/22/2013						1	.00	131.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(131.58)			
				Account **622 - Utilities** Totals		3	$1,600.00	$263.16
Account **702 - Supplies**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/26/2013						1	.00	38.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000093	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.84)			
				Account **702 - Supplies** Totals		2	$1,000.00	$38.84
Account **702.0002 - Supplies Postage**								
12/31/2012						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	(50.00)			
01/02/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
02/27/2013						1	.00	12.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(12.29)			
03/22/2013						1	.00	23.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Accounts Payable	A/P InvoiceEntry	(23.06)			
01/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00005003	Supplies - Postage - POSTAGE	Soft Close	Year End Soft Close	50.00			
				Account **702.0002 - Supplies Postage** Totals		5	$250.00	$85.35
Account **705 - Equipment**								
01/02/2013						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Purchasing	PurchaseRequestEntry	3,500.00			
02/26/2013						1	.00	256.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(256.33)			
03/12/2013						1	.00	282.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65612 - XEROX CORPORATION	2013-00000095	Equipment - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(282.27)			
				Account **705 - Equipment** Totals		3	$3,500.00	$538.60
				Division **100 - General Administrative** Totals			$23,704.60	$10,275.55
				Department **009 - Common Pleas** Totals			$23,704.60	$10,275.55
				Fund **2151 - Child Support Adjudication** Totals			$23,704.60	$10,275.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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 **601 - Contract Services**				
01/11/2013		1	1,989.90	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33904 - THOMSON WEST	2013-00000921	Contract Services - WESTLAW	Purchasing	PurchaseRequestEntry	1,989.90

Account **601 - Contract Services** Totals	1	$1,989.90	$0.00
Division **100 - General Administrative** Totals		$1,989.90	$0.00
Department **012 - Probate Court** Totals		$1,989.90	$0.00
Fund **2162 - Probate Dispute resolution** Totals		$1,989.90	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**				
Department **011 - Juvenile Court**				
Division **100 - General Administrative**				
Account **702 - Supplies**				
01/02/2013		1	250.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000175	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	250.00

Account **702 - Supplies** Totals	1	$250.00	$0.00
Division **100 - General Administrative** Totals		$250.00	$0.00
Department **011 - Juvenile Court** Totals		$250.00	$0.00
Fund **2171 - Child Support Adjudication** Totals		$250.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
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)			
03/22/2013						1	1,152.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00002079	Contract Services - TREATMENT - SIM	Purchasing	PurchaseRequestEntry	1,152.00			
01/01/2013						1	2,560.00	.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						3	$3,712.00	$2,560.00
Division **100 - General Administrative** Totals							$3,712.00	$2,560.00
Department **014 - WESTERN County Court** Totals							$3,712.00	$2,560.00
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals							$3,712.00	$2,560.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**				
Department **030 - Job and Family Services**				
Division **100 - General Administrative**				
Account **507.0010 - Insurance Health - Employer share**				
01/03/2013		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000423	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	3,000.00

01/24/2013	1	.00	492.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000423	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)

02/21/2013	1	.00	492.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000423	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)

03/19/2013	1	.00	492.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000423	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(492.25)

Account **507.0010 - Insurance Health - Employer share** Totals	4	$3,000.00	$1,476.75

Account **520 - Travel**				
01/03/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00

01/24/2013	3	.00	220.74

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(55.62)
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.12)
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(111.00)

01/25/2013	1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001145	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00

01/29/2013	1	.00	15.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.00)			
02/12/2013						1	.00	116.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(116.58)			
02/21/2013						1	.00	148.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(148.59)			
03/12/2013						2	.00	281.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(105.29)			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(176.28)			
				Account **520 - Travel** Totals		10	$2,000.00	$782.48
Account **601 - Contract Services**								
01/03/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000425	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
03/19/2013						1	.00	1,260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
				Account **601 - Contract Services** Totals		2	$25,000.00	$1,260.00
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Purchasing	PurchaseRequestEntry	300.00			
01/24/2013						4	.00	144.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2013-00000426	Contract Services - FILING FEES / LIENS	Accounts Payable	A/P InvoiceEntry	(28.00)			
01/25/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001146	Contract Services - FILING / LIEN FEES	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		6	$500.00	$144.00
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000427	Contract Repairs - CONTRACT REPAIR	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000428	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000429	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
				Account **701 - Materials** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
02/12/2013						1	.00	238.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(238.10)			
03/26/2013						2	71.66	71.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Void Payments	Void Payment	71.66			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.66)			
03/27/2013						1	.00	71.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000430	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(71.66)			
				Account **702 - Supplies** Totals		5	$1,071.66	$381.42
Account **705 - Equipment**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000431	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		1	$200.00	$0.00
Account **805 - Claims/Damages**								
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000432	Claims / Damages - CLAIMS / DAMAGES	Purchasing	PurchaseRequestEntry	500.00			
				Account **805 - Claims/Damages** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$33,471.66	$4,044.65
				Department **030 - Job and Family Services** Totals			$33,471.66	$4,044.65
				Fund **2213 - Child Support Enforcement** Totals			$33,471.66	$4,044.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520 - Travel**								
03/08/2013						1	160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001878	Travel - HOTEL BR. WORK CONF.	Purchasing	PurchaseRequestEntry	160.00			
03/22/2013						2	445.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2767 - PROFESSIONAL LAND SURVEYORS	2013-00002133	Travel - PLSO SURVEY WORKSHOP-DONATHAN	Purchasing	PurchaseRequestEntry	195.00			
8096 - ANDOVER BANK	2013-00002134	Travel - HOTEL EXP.-DONATHAN SURVEY CONF.	Purchasing	PurchaseRequestEntry	250.00			
				Account **520 - Travel** Totals		3	$605.00	$0.00
				Division **300 - General Adminstrative** Totals			$605.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **2222 - Engineer - MV&G Tax**

Department **007 - Engineer**

Division **301 - Roads**

Account **601 - Contract Services**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/03/2013							3	1,740.00	.00
	2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Purchasing	PurchaseRequestEntry	240.00			
	32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Purchasing	PurchaseRequestEntry	1,000.00			
	54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Purchasing	PurchaseRequestEntry	500.00			
01/10/2013							2	727.11	.00
	68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Purchasing	PurchaseRequestEntry	502.11			
	57730 - BERBEE INFORMATION NETWORKS	2013-00000767	Contract Services - SOFTWARE SERVICE	Purchasing	PurchaseRequestEntry	225.00			
01/15/2013							2	.00	324.04
	2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)			
	32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(264.04)			
01/17/2013							1	350.00	.00
	37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Purchasing	PurchaseRequestEntry	350.00			
01/24/2013							1	.00	55.00
	57730 - BERBEE INFORMATION NETWORKS	2013-00000767	Contract Services - SOFTWARE SERVICE	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/25/2013							1	500.00	.00
	41224 - CINTAS	2013-00001126	Contract Services - MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/29/2013						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(54.00)			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00001249	Contract Services - RADIO SERVICE	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						2	.00	303.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(58.50)			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/12/2013						1	.00	263.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(263.95)			
02/15/2013						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Purchasing	PurchaseRequestEntry	500.00			
2678 - PREMIER TRUCK PARTS INC	2013-00001474	Contract Services - REPAIR CYLINDERS	Purchasing	PurchaseRequestEntry	6,000.00			
02/26/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00001474	Contract Services - REPAIR CYLINDERS	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
03/06/2013						2	.00	225.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00000347	Contract Services - DRUG SCREENING	Accounts Payable	A/P InvoiceEntry	(179.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
41224 - CINTAS	2013-00001126	Contract Services - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(46.42)			
03/12/2013						2	.00	665.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(265.18)			
102563 - SSECO	2013-00001471	Contract Services - REPAIR FUEL PUMP	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						2	.00	155.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001126	Contract Services - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(107.48)			
41224 - CINTAS	2013-00001126	Contract Services - MATS, SHOP TOWELS	Accounts Payable	A/P InvoiceEntry	(47.99)			
03/22/2013						4	4,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2678 - PREMIER TRUCK PARTS INC	2013-00002131	Contract Services - CYLINDER REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
102647 - EASTON BROTHERS, INC	2013-00002132	Contract Services - SERVICE N.L. SEPTIC	Purchasing	PurchaseRequestEntry	280.00			
68983 - LBP LEASING INC	2013-00002136	Contract Services - LEASE ON COPIERS	Purchasing	PurchaseRequestEntry	1,500.00			
54225 - STATE RD OCCUPATIONAL MEDICAL	2013-00002138	Contract Services - DRUG SCREENING POOL	Purchasing	PurchaseRequestEntry	360.00			
03/26/2013						2	.00	807.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68983 - LBP LEASING INC	2013-00000764	Contract Services - EXCESS COPIES	Accounts Payable	A/P InvoiceEntry	(112.11)			
2678 - PREMIER TRUCK PARTS INC	2013-00002005	Contract Repairs - REPAIR CYLINDERS, PARTS	Accounts Payable	A/P InvoiceEntry	(695.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **601 - Contract Services** Totals	31	$16,257.11	$5,843.67
Account **602 - Contract Repairs**								
12/31/2012						3	.00	1,110.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(410.22)			
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)			
01/03/2013						9	9,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000335	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2013-00000348	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
20149 - FARM PLAN	2013-00000362	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	500.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000365	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
01/10/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						6	.00	1,377.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2013-00000336	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(225.97)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.60)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(90.53)			
2464 - ERIE BEARINGS CO.	2013-00000360	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(377.03)			
20149 - FARM PLAN	2013-00000362	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(274.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
2849 - A. LOUIS SUPPLY COMPANY	2013-00000365	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(378.00)			
01/17/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000948	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						3	.00	1,173.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(90.53)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(295.32)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(787.22)			
02/01/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
02/05/2013						4	.00	528.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000335	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(444.72)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(43.60)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(31.08)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(9.31)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						3	.00	751.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(8.40)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(710.27)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(32.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/26/2013						3	.00	1,081.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(651.18)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(34.78)			
101507 - MID-STATE SALES, INC.	2013-00001467	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(395.30)			
03/01/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00001737	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	300.00			
64634 - CHARLIES AUTO PARTS	2013-00001740	Contract REPAIRS - PARTS	Purchasing	PurchaseRequestEntry	700.00			
03/04/2013						3	3,269.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00001773	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
54790 - CLEANING SYSTEMS INC	2013-00001776	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	87.31			
61151 - KWIK KLEEN	2013-00001782	Contract Repairs - PARTS CLEANER	Purchasing	PurchaseRequestEntry	182.00			
03/08/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
03/12/2013						7	.00	2,765.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000335	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,784.97)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(90.53)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(582.05)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(3.24)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00001737	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(133.98)			
64634 - CHARLIES AUTO PARTS	2013-00001740	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(80.00)			
61151 - KWIK KLEEN	2013-00001782	Contract Repairs - PARTS CLEANER	Accounts Payable	A/P InvoiceEntry	(91.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/15/2013						2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	1,500.00			
2430 - BORTNICK TRACTOR SALES	2013-00002003	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	750.00			
03/19/2013						5	.00	702.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(99.25)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(201.16)			
64634 - CHARLIES AUTO PARTS	2013-00001740	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(73.67)			
64634 - CHARLIES AUTO PARTS	2013-00001740	Contract REPAIRS - PARTS	Accounts Payable	A/P InvoiceEntry	(42.35)			
68817 - API AUTOBODY PRODUCTS INC	2013-00001880	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.03)			
03/22/2013						1	159.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00002135	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	159.04			
03/26/2013						3	.00	892.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(33.00)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(23.17)			
101507 - MID-STATE SALES, INC.	2013-00002002	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(836.00)			
01/01/2013						3	1,110.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Soft Close	Year End Soft Close	410.22			
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			
01/29/2013						5	.00	1,207.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(12.36)			
68817 - API AUTOBODY PRODUCTS INC	2013-00000349	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(106.90)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(19.63)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(28.96)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(1,040.04)			
02/12/2013						3	.00	826.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(340.82)			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(33.67)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(451.67)			
03/06/2013						8	.00	787.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2585 - THE FASTENAL COMPANY	2012-00004495	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(42.09)			
49258 - NIZEN MOTOR PARTS	2013-00000344	Contract Services - PARTS	Accounts Payable	A/P InvoiceEntry	(17.81)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(100.63)			
VARIOUS VENDORS	2013-00000352	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(117.44)			
20149 - FARM PLAN	2013-00000362	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(18.32)			
2508 - R. W. SIDLEY	2013-00000779	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(273.59)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(148.50)			
2512 - LENOX EQUIPMENT COMPANY	2013-00001246	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(69.18)			
				Account **602 - Contract Repairs** Totals		78	$30,239.12	$13,204.34
Account **604 - Advertising & Printing**								
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00001463	Advertising & Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **604 - Advertising & Printing** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/03/2013						5	16,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**							
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Purchasing	PurchaseRequestEntry	15,000.00		
43214 - FIRST COMMUNICATIONS	2013-00000330	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	50.00		
2750 - OHIO EDISON	2013-00000345	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	400.00		
10211 - VILLAGE OF JEFFERSON	2013-00000350	Utilities - SEWER SERVICE	Purchasing	PurchaseRequestEntry	300.00		
62618 - WINDSTREAM CORP	2013-00000351	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	500.00		
01/10/2013					1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERVICES	Purchasing	PurchaseRequestEntry	1,200.00		
01/24/2013					2	.00	899.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(500.00)		
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000771	Utilities - INTENRET SERVICES	Accounts Payable	A/P InvoiceEntry	(399.38)		
01/29/2013					2	.00	3,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
2750 - OHIO EDISON	2013-00000345	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)		
02/01/2013					1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00001257	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	150.00		
02/05/2013					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2013-00000330	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(30.00)		
02/12/2013					1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62618 - WINDSTREAM CORP	2013-00000351	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(250.00)		
02/15/2013					1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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*			
2845 - ILLUMINATING COMPANY	2013-00001462	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
03/01/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00001739	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	800.00			
03/15/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00002006	Utilities - WATER SERVICE	Purchasing	PurchaseRequestEntry	750.00			
03/26/2013						1	.00	5,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(5,750.00)			
				Account **622 - Utilities** Totals		17	$39,150.00	$10,129.38
Account **701 - Materials**								
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)			
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						1	.00	7,917.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(7,917.98)			
02/12/2013						1	.00	4,055.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(4,055.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/15/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001454	Materials - ROAD SALT	Purchasing	PurchaseRequestEntry	25,000.00			
02/21/2013						2	.00	4,616.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(940.13)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(3,676.62)			
02/26/2013						3	.00	13,609.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(2,404.90)			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(5,771.86)			
100062 - CARGILL SALT	2013-00001454	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(5,432.85)			
03/06/2013						2	.00	809.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001122	Materials - ROAD SALT PER BID	Accounts Payable	A/P InvoiceEntry	(233.17)			
100062 - CARGILL SALT	2013-00001454	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(576.64)			
03/12/2013						1	.00	7,682.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL SALT	2013-00001454	Materials - ROAD SALT	Accounts Payable	A/P InvoiceEntry	(7,682.94)			
01/01/2013						2	15,155.72	.00
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			
01/15/2013						1	.00	531.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(531.60)			
03/19/2013						1	.00	304.65
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	(304.65)			
				Account **701 - Materials** Totals		18	$65,155.72	$54,684.40
Account **701.0001 - Materials Safety**								
02/01/2013						1	17,653.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Purchasing	PurchaseRequestEntry	17,653.82			
02/12/2013						1	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Accounts Payable	A/P InvoiceEntry	(2,250.00)			
03/06/2013						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2013-00001253	Supplies - VARIOUS SIGNS PER QUOTE	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **701.0001 - Materials Safety** Totals		3	$17,653.82	$2,790.00
Account **701.0002 - Materials Road materials**								
02/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Purchasing	PurchaseRequestEntry	10,000.00			
02/26/2013						1	.00	1,083.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(1,083.28)			
03/01/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Purchasing	PurchaseRequestEntry	2,500.00			
03/06/2013						1	.00	3,242.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(3,242.09)			
03/12/2013						1	.00	997.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57739 - MEADE MATERIALS	2013-00001455	Materials - Road Materials - ICE GRITS	Accounts Payable	A/P InvoiceEntry	(997.49)			
03/26/2013						1	.00	1,710.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE	2013-00001735	Materials - Road Materials - COLD MIX MATERIAL	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
Account **701.0002 - Materials Road materials** Totals						6	$12,500.00	$7,032.86
Account **702 - Supplies**								
01/03/2013						6	8,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	750.00			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						2	.00	593.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(5.97)			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(587.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/17/2013						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2013-00000941	Supplies - PARTS, SUPPLY	Purchasing	PurchaseRequestEntry	400.00			
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/24/2013						2	.00	60.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2.09)			
01/25/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Purchasing	PurchaseRequestEntry	500.00			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						3	.00	299.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00000322	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(83.75)			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(80.53)			
28357 - G & S SAFETY PRODUCTS	2013-00000941	Supplies - PARTS, SUPPLY	Accounts Payable	A/P InvoiceEntry	(135.61)			
02/05/2013						2	.00	64.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.87)			
3229 - J & W PAINT COMPANY	2013-00001125	Supplies - PAINT	Accounts Payable	A/P InvoiceEntry	(53.08)			
02/12/2013						4	.00	401.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(211.28)			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.97)			
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(112.39)			
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						2	.00	155.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2013-00000332	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(56.74)			
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(99.11)			
02/26/2013						2	.00	363.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(112.63)			
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(250.66)			
03/01/2013						1	741.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00001733	Supplies - PRINTED ENVELOPES	Purchasing	PurchaseRequestEntry	741.48			
03/04/2013						2	1,590.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57726 - GIBSON MACHINERY LLC	2013-00001775	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,090.49			
2556 - CCP INDUSTRIES INC.	2013-00001779	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						1	.00	57.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(57.96)			
03/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100001 - Matheson Tri-Gas, Inc.	2013-00001873	Supplies - WELDING SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
03/12/2013					7	.00	1,047.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(94.05)		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(180.00)		
10204 - WESTERN RES. FARM COOPERATIVE	2013-00000357	Supplies - SUPPLIES, MATERIALS	Accounts Payable	A/P InvoiceEntry	(337.02)		
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(39.55)		
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(244.01)		
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.67)		
2556 - CCP INDUSTRIES INC.	2013-00001779	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.76)		
03/15/2013					1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2569 - TREASURER OF STATE	2013-00002001	Supplies - CONSTRUCTION SPEC BOOKS	Purchasing	PurchaseRequestEntry	60.00		
03/19/2013					3	.00	176.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.56)		
VARIOUS VENDORS	2013-00000354	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(89.90)		
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.26)		
03/26/2013					4	.00	448.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8845 - DASCO PAPER INC	2013-00000328	Supplies - CLEANING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(205.65)		
51689 - LOWES HOME IMPROVEMENT	2013-00000342	Supplies - MATERIALS, SUPPLIES, TOOLS	Accounts Payable	A/P InvoiceEntry	(15.66)		
100001 - Matheson Tri-Gas, Inc.	2013-00000951	Supplies - WELDING SUPPLIES	Accounts Payable	A/P InvoiceEntry	(197.97)		
2753 - INTERSTATE BATTERY SYSTEM	2013-00001127	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(28.99)		
				Account **702 - Supplies** Totals	48	$14,641.97	$3,669.10
Account **702.0003 - Supplies Fuels/Lubricants**							
01/17/2013					1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Purchasing	PurchaseRequestEntry	400.00			
02/15/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00001456	Supplies - Fuels / Lubricants - FUEL OIL	Purchasing	PurchaseRequestEntry	30,000.00			
02/26/2013						1	.00	105.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(105.86)			
03/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2013-00001736	Supplies - Fuels / Lubricants - GAS, DIESEL	Purchasing	PurchaseRequestEntry	500.00			
03/06/2013						2	.00	18,812.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(95.00)			
2783 - O & P OIL & GAS	2013-00001456	Supplies - Fuels / Lubricants - FUEL OIL	Accounts Payable	A/P InvoiceEntry	(18,717.38)			
03/12/2013						1	.00	756.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00001456	Supplies - Fuels / Lubricants - FUEL OIL	Accounts Payable	A/P InvoiceEntry	(756.33)			
03/26/2013						2	.00	642.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Accounts Payable	A/P InvoiceEntry	(59.63)			
2783 - O & P OIL & GAS	2013-00001456	Supplies - Fuels / Lubricants - FUEL OIL	Accounts Payable	A/P InvoiceEntry	(582.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **702.0003 - Supplies Fuels/Lubricants** Totals		9	$30,900.00	$20,316.76
Account **705 - Equipment**				
02/01/2013		2	84,906.88	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
102490 - MOTRIM, INC	2013-00001259	Equipment - TWO FLAIL MOWERS CSA-74F	Purchasing	PurchaseRequestEntry	36,926.88
2430 - BORTNICK TRACTOR SALES	2013-00001262	Equipment1 - 2 NEW HOLLAND TRACTORS PER QUOTE	Purchasing	PurchaseRequestEntry	47,980.00

Account **705 - Equipment** Totals		2	$84,906.88	$0.00
Account **705.0001 - Equipment Maintenance**				
01/10/2013		1	1,500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64651 - MONTAGE ENTERPRISES INC	2013-00000780	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,500.00

02/01/2013		2	3,710.82	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2430 - BORTNICK TRACTOR SALES	2013-00001245	Equipment - Maintenance - STEEL TOPS CANOPY KIT	Purchasing	PurchaseRequestEntry	3,370.00
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2013-00001254	Equipment - Maintenance - BRAKES , LENSES	Purchasing	PurchaseRequestEntry	340.82

02/05/2013		1	.00	103.62

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64651 - MONTAGE ENTERPRISES INC	2013-00000780	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(103.62)

02/15/2013		3	12,300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,000.00
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00
57726 - GIBSON MACHINERY LLC	2013-00001473	Equipment - Maintenance - PARTS	Purchasing	PurchaseRequestEntry	1,300.00

02/26/2013		3	.00	4,557.28

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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*			
101974 - ERIE TRUCK CENTER	2013-00001452	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(299.99)			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(3,102.00)			
57726 - GIBSON MACHINERY LLC	2013-00001473	Equipment - Maintenance - PARTS	Accounts Payable	A/P InvoiceEntry	(1,155.29)			
03/19/2013						1	.00	97.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(97.99)			
03/22/2013						1	4,175.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101974 - ERIE TRUCK CENTER	2013-00002137	Equipment - Maintenance - TRUNNIONS, PARTS	Purchasing	PurchaseRequestEntry	4,175.98			
03/26/2013						1	.00	57.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00001460	Equipment - Maintenance - TIRES, SERVICE	Accounts Payable	A/P InvoiceEntry	(57.50)			
				Account **705.0001 - Equipment Maintenance** Totals		13	$21,686.80	$4,816.39
				Division **301 - Roads** Totals			$334,591.42	$122,486.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **604 - Advertising & Printing**								
01/03/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Purchasing	PurchaseRequestEntry	1,200.00			
01/29/2013						1	.00	107.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(107.06)			
02/21/2013						1	.00	208.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(208.18)			
03/12/2013						1	.00	300.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2013-00000364	Advertising & Printing - LEGAL ADS - BRIDGES	Accounts Payable	A/P InvoiceEntry	(300.61)			
				Account **604 - Advertising & Printing** Totals		4	$1,200.00	$615.85
Account **701 - Materials**								
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
01/24/2013						1	.00	75.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.90)			
01/25/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00001124	Materials - GUARDRAIL, APPURTENANCES	Purchasing	PurchaseRequestEntry	1,000.00			
01/29/2013						1	.00	172.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(172.80)			
02/05/2013						1	.00	734.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2458 - FIRELAND SUPPLY CO.	2013-00001124	Materials - GUARDRAIL, APPURTENANCES	Accounts Payable	A/P InvoiceEntry	(734.00)			
02/15/2013						3	11,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Purchasing	PurchaseRequestEntry	8,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Purchasing	PurchaseRequestEntry	1,300.00			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Purchasing	PurchaseRequestEntry	2,000.00			
02/26/2013						3	.00	7,969.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(184.00)			
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(7,538.80)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(246.74)			
03/04/2013						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Purchasing	PurchaseRequestEntry	1,000.00			
20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2013						5	.00	1,731.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(157.22)			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(176.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
2511 - CONSOLIDATED CONSTRUCTION	2013-00001464	Materials - RE-BAR FOR BRIDGES	Accounts Payable	A/P InvoiceEntry	(80.00)			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00001774	Materials - STEEL-BRIDGES	Accounts Payable	A/P InvoiceEntry	(688.50)			
20054 - SAMSEL SUPPLY CO	2013-00001780	Materials - LIFTING CABLES, SHACKLES	Accounts Payable	A/P InvoiceEntry	(629.56)			
03/19/2013						1	.00	979.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2498 - EFCO CORP	2013-00001472	Equipment - SPREADER TIES, ETC.	Accounts Payable	A/P InvoiceEntry	(979.71)			
03/22/2013						2	15,217.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00002129	Materials - CONCRETE - BRIDGES	Purchasing	PurchaseRequestEntry	15,000.00			
2594 - VALLEY BUILDING CENTER INC	2013-00002130	Materials - TREATED LUMBER	Purchasing	PurchaseRequestEntry	217.14			
03/26/2013						1	.00	162.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00001465	Materials - PARTS	Accounts Payable	A/P InvoiceEntry	(162.12)			
				Account **701 - Materials** Totals		22	$33,517.14	$11,825.35
				Division **302 - Bridges and Culverts** Totals			$34,717.14	$12,441.20
				Department **007 - Engineer** Totals			$369,913.56	$134,928.10
				Fund **2222 - Engineer - MV&G Tax** Totals			$369,913.56	$134,928.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
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)			
01/01/2013						1	146.87	.00
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		2	$146.87	$146.87
				Division **100 - General Administrative** Totals			$146.87	$146.87
				Department **004 - Prosecuting Attorney** Totals			$146.87	$146.87
				Fund **2245 - Ohio Crime Victims** Totals			$146.87	$146.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
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)			
01/01/2013						1	39.85	.00
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		2	$39.85	$39.85
Account **705 - Equipment**								
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)			
01/01/2013						1	8.45	.00
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		2	$8.45	$8.45
				Division **601 - State Grant 1** Totals			$48.30	$48.30
				Department **016 - Probation-Common Pleas** Totals			$48.30	$48.30
				Fund **2351 - Community Corrections Probation** Totals			$48.30	$48.30

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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 **601 - State Grant 1**				
Account **650.0405 - Grants/Allocations Operating Expense**				
03/08/2013		7	2,093.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
58333 - JEFFERSON CONSERVATION CLUB	2013-00001825	Grant / Allocation - RANGE FEES	Purchasing	PurchaseRequestEntry	320.00
34055 - OHIO CHIEF PROBATION OFFICERS	2013-00001826	Grant / Allocation - TRAINING FEES	Purchasing	PurchaseRequestEntry	150.00
70550 - TAYLOR, MICHELE	2013-00001828	Grant / Allocation - TRAINING REIMBURSEMENT	Purchasing	PurchaseRequestEntry	22.00
70636 - FRANKLIN, RYAN	2013-00001829	Grant / Allocation - TRAINING REIMBURSEMENT	Purchasing	PurchaseRequestEntry	61.00
102609 - BELCONIS, STEPHANIE	2013-00001830	Grant / Allocation - TRAINING REIMBURSEMENT	Purchasing	PurchaseRequestEntry	130.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001831	Grant / Allocation - GASOLINE REIMBURSEMENT	Purchasing	PurchaseRequestEntry	760.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001832	Grant / Allocation - POSTAGE EXPENSE	Purchasing	PurchaseRequestEntry	650.00

Account **650.0405 - Grants/Allocations Operating Expense** Totals	7	$2,093.00	$0.00
Division **601 - State Grant 1** Totals		$2,093.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
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)

03/08/2013	1	1,600.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64439 - SATELLITE TRACKING OF PEOPLE	2013-00001827	Grant / Allocation - ELECTRONIC MONITORING	Purchasing	PurchaseRequestEntry	1,600.00

01/01/2013	1	500.00	.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	3	$2,100.00	$500.00
Division **602 - State Grant 2** Totals		$2,100.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
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)

01/01/2013	1	111.25	.00

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	2	$111.25	$111.25
Division **603 - State Grant 3** Totals		$111.25	$111.25
Department **016 - Probation-Common Pleas** Totals		$4,304.25	$611.25
Fund **2352 - Community Correction Prob FY 13** Totals		$4,304.25	$611.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**

01/02/2013						8	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2013-00000154	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEditEntry	500.00			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
53264 - FENTON, CARON	2013-00000158	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
100484 - LAIRD, SUSAN D.	2013-00000168	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			

02/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71045 - BELANEY, MARK	2013-00001324	Travel, Mileage - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			

02/12/2013						6	.00	562.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2013-00000154	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(197.20)			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(61.60)			
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(17.60)			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(180.00)			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(41.60)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(64.80)			

02/21/2013						1	.00	120.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
71045 - BELANEY, MARK	2013-00001324	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(120.80)			
03/12/2013						8	.00	473.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2013-00000154	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(108.00)			
71948 - KEATES, STEPHEN A.	2013-00000156	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(37.60)			
53264 - FENTON, CARON	2013-00000158	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(27.20)			
69247 - PERUSEK, BRIAN	2013-00000160	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(17.60)			
100483 - CALLEN, BRITTAN M	2013-00000162	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(54.00)			
101601 - ECKENROD, LORA	2013-00000164	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(67.60)			
101600 - HLAVTUR, AMY	2013-00000166	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.40)			
71045 - BELANEY, MARK	2013-00001324	Travel, Mileage - MILEAGE	Accounts Payable	A/P InvoiceEntry	(108.80)			
				Account **520.0003 - Travel Mileage** Totals		24	$4,500.00	$1,156.80
Account **520.0005 - Travel Meals**								
01/02/2013						7	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70026 - TUCKER, MATTHEW	2013-00000155	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
71948 - KEATES, STEPHEN A.	2013-00000157	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
53264 - FENTON, CARON	2013-00000159	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
69247 - PERUSEK, BRIAN	2013-00000161	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
101601 - ECKENROD, LORA	2013-00000165	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
101600 - HLAVTUR, AMY	2013-00000167	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
100484 - LAIRD, SUSAN D.	2013-00000169	Travel, Meals - TRAVEL - MEALS	Purchasing	PurchaseRequestEntry	50.00			
01/29/2013						1	.00	6.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
71948 - KEATES, STEPHEN A.	2013-00000157	Travel, Meals - TRAVEL - MEALS	Accounts Payable	A/P InvoiceEntry	(6.66)			
				Account **520.0005 - Travel Meals** Totals		8	$350.00	$6.66
Account **702 - Supplies**								
01/02/2013						3	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000170	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
101741 - JD'S PIZZA	2013-00000171	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	100.00			
2818 - K-MART #4745	2013-00000172	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	200.00			
03/08/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001802	Supplies - INCENTIVES	Purchasing	PurchaseRequestEntry	150.00			
				Account **702 - Supplies** Totals		4	$650.00	$0.00
				Division **601 - State Grant 1** Totals			$5,500.00	$1,163.46
				Department **011 - Juvenile Court** Totals			$5,500.00	$1,163.46
				Fund **2371 - Youth Services** Totals			$5,500.00	$1,163.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/22/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002114	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **601 - Contract Services** Totals		1	$100,000.00	$0.00
Account **604 - Advertising & Printing**								
03/22/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002115	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **604 - Advertising & Printing** Totals		1	$20,000.00	$0.00
Account **702 - Supplies**								
03/22/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **702 - Supplies** Totals		1	$10,000.00	$0.00
Account **801 - Relief & Allowance**								
03/22/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002117	Relief Allowance - RELIEF & ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **801 - Relief & Allowance** Totals		1	$50,000.00	$0.00
				Division **100 - General Administrative** Totals			$180,000.00	$0.00
				Department **030 - Job and Family Services** Totals			$180,000.00	$0.00
				Fund **2610 - Workforce Development** Totals			$180,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/18/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Purchasing	PurchaseRequestEntry	100,000.00			
02/05/2013						1	.00	18,946.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,946.23)			
02/26/2013						1	.00	17,790.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(17,790.84)			
03/26/2013						1	.00	18,416.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2013-00001087	Contract Services - SPC VCHRS / ADMIN FEE	Accounts Payable	A/P InvoiceEntry	(18,416.16)			
Account **601 - Contract Services** Totals						4	$100,000.00	$55,153.23
Division **100 - General Administrative** Totals							$100,000.00	$55,153.23
Department **204 - MHRS/648 Board** Totals							$100,000.00	$55,153.23
Fund **2667 - HUD Spec Housing Voucher** Totals							$100,000.00	$55,153.23

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
01/10/2013						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
59673 - ASHTABULA COUNTY EMA DEPT	2013-00000784	Contract Services - BLANKET FOR SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2013						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(750.00)			
02/21/2013						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59673 - ASHTABULA COUNTY EMA DEPT	2013-00000784	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
02/26/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/26/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69966 - COMPREHENSIVE HAZARDS	2013-00000783	Contract Services - BLANKET FOR SERVICE	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		6	$10,000.00	$5,250.00
Account **702 - Supplies**								
01/10/2013						3	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000785	Supplies - BLANKET FOR POSTAGE	Purchasing	PurchaseRequestEntry	50.00			
678 - PHILS CATERING	2013-00000786	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000787	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**				
Department **001 - Commissioners' Office**				
Division **104 - Emergency Management Agency**				
01/24/2013		1	.00	197.50

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000787	Supplies - FOOD FOR MEETINGS	Accounts Payable	A/P InvoiceEntry	(197.50)

Account **702 - Supplies** Totals	4	$2,050.00	$197.50
Division **104 - Emergency Management Agency** Totals		$12,050.00	$5,447.50
Department **001 - Commissioners' Office** Totals		$12,050.00	$5,447.50
Fund **2680 - Special Emergency Planning** Totals		$12,050.00	$5,447.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2682 - EMA-HOMELAND SECURITY**				
Department **001 - Commissioners' Office**				
Division **211 - FY 2011 Grant**				
Account **705 - Equipment**				
03/22/2013		1	528.22	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
59673 - ASHTABULA COUNTY EMA DEPT	2013-00002113	Equipment - FY11 PUBLIC ACROBAT & OFFICE PRO	Purchasing	PurchaseRequestEntry	528.22

Account **705 - Equipment** Totals	1	$528.22	$0.00
Division **211 - FY 2011 Grant** Totals		$528.22	$0.00
Department **001 - Commissioners' Office** Totals		$528.22	$0.00
Fund **2682 - EMA-HOMELAND SECURITY** Totals		$528.22	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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 **650.0120 - Grants/Allocations Administration**							
12/31/2012					2	.00	683.12
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)		
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Soft Close	Year End Soft Close	(350.00)		
01/04/2013					2	1,090.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2013-00000648	Grant / Allocation - PUBLIC NOTICES	Purchasing	PurchaseRequestEntry	500.00		
6765 - SWITZER, JANICE	2013-00000650	Grant / Allocation - GIS TRAINING (FY12)	Purchasing	PurchaseRequestEntry	590.00		
02/15/2013					1	9,582.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Purchasing	PurchaseRequestEntry	9,582.00		
02/27/2013					1	.00	9,187.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001490	Grant / Allocation - 4TH QTR SALARY & FRINGES FY11	Accounts Payable	A/P InvoiceEntry	(9,187.00)		
03/15/2013					1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Purchasing	PurchaseRequestEntry	75.00		
03/22/2013					1	.00	55.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001934	Grant / Allocation - FY12 POSTAGE	Accounts Payable	A/P InvoiceEntry	(55.27)		
01/01/2013					2	683.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **520 - Ohio Dept of Development**							
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	333.12		
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Soft Close	Year End Soft Close	350.00		
02/21/2013					1	.00	9.71
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	(9.71)		
Account **650.0120 - Grants/Allocations Administration** Totals					11	$11,430.12	$9,935.10
Division **520 - Ohio Dept of Development** Totals						$11,430.12	$9,935.10
Department **511 - 14.228 CDBG - Small Cities** Totals						$11,430.12	$9,935.10
Fund **2701 - Comm Dev - CDBG** Totals						$11,430.12	$9,935.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**				
03/01/2013		1	8,450.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	8,450.00

03/22/2013		1	4,498.03	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002175	Grant / Allocation - SALARIES FOR BRAND/GATES-SOFT COSTS DEMO	Purchasing	PurchaseRequestEntry	4,498.03

03/26/2013		1	.00	250.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
29678 - INGRAM GROUP LTD INC	2013-00001719	Grant / Allocation - 2789 JEFFERSON STREET	Accounts Payable	A/P InvoiceEntry	(250.00)

Account **650.0101 - Grants/Allocations Activity 1** Totals	3	$12,948.03	$250.00
Account **650.0102 - Grants/Allocations Activity 2**			
12/31/2012	1	.00	533.64

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Soft Close	Year End Soft Close	(533.64)

03/22/2013		1	2,297.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002172	Grant / Allocation - SALARIES FOR BRAND/GATES-EASTLAWN	Purchasing	PurchaseRequestEntry	2,297.80

01/01/2013		1	533.64	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
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	3	$2,831.44	$533.64
Account **650.0120 - Grants/Allocations Administration**			
12/31/2012	1	.00	367.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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	Soft Close	Year End Soft Close	(367.33)		
03/22/2013						2	2,611.62	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	38386 - DELL MARKETING LP	2013-00002173	Grant / Allocation - JAKES COMPUTER	Purchasing	PurchaseRequestEditEntry	1,000.00		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002174	Grant / Allocation - SALARIES	Purchasing	PurchaseRequestEditEntry	1,611.62		
01/01/2013						1	367.33	.00
	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	4	$2,978.95	$367.33
					Division **520 - Ohio Dept of Development** Totals		$18,758.42	$1,150.97
					Department **511 - 14.228 CDBG - Small Cities** Totals		$18,758.42	$1,150.97
					Fund **2702 - Comm Dev - NSP** Totals		$18,758.42	$1,150.97

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
12/31/2012						1	.00	525.00
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)			
02/01/2013						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001225	Grant / Allocation - DEBORAH GUERRIO ROOF	Purchasing	PurchaseRequestEntry	10,000.00			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						2	.00	9,109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66656 - C.O. NYERG - CARL NYBERG	2013-00001225	Grant / Allocation - DEBORAH GUERRIO ROOF	Accounts Payable	A/P InvoiceEntry	(6,399.00)			
66656 - C.O. NYERG - CARL NYBERG	2013-00001226	Grant / Allocation - RAYMOND SMITH ROOF / ELECTRICAL	Accounts Payable	A/P InvoiceEntry	(2,710.00)			
01/01/2013						1	525.00	.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			
Account **650.0101 - Grants/Allocations Activity 1** Totals						6	$15,525.00	$9,634.00
Division **109 - Community Development** Totals							$15,525.00	$9,634.00
Department **001 - Commissioners' Office** Totals							$15,525.00	$9,634.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**				
Department **511 - 14.228 CDBG - Small Cities**				
Division **520 - Ohio Dept of Development**				
Account **650.0101 - Grants/Allocations Activity 1**				
03/15/2013		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
29678 - INGRAM GROUP LTD INC	2013-00002037	Grant / Allocation - 2789 JEFFERSON STREET	Purchasing	PurchaseRequestEntry	500.00

Account **650.0101 - Grants/Allocations Activity 1** Totals	1	$500.00	$0.00
Account **650.0120 - Grants/Allocations Administration**			
01/18/2013	1	100.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8769 - OCCD	2013-00001065	Grant / Allocation - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00

Account **650.0120 - Grants/Allocations Administration** Totals	1	$100.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$600.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$600.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
12/31/2012						1	.00	25.00
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)			
01/01/2013						1	25.00	.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			
Account **650.0101 - Grants/Allocations Activity 1** Totals						2	$25.00	$25.00
Account **650.0103 - Grants/Allocations Activity 3**								
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)			
02/08/2013						1	10,595.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Purchasing	PurchaseRequestEntry	10,595.00			
02/15/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45133 - CATHOLIC CHARITIES HOUSING	2013-00001491	Grant / Allocation - COUNSELING	Purchasing	PurchaseRequestEntry	1,500.00			
02/26/2013						2	.00	10,995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69865 - CE R.E. INVESTMENT CORP	2013-00001401	Grant / Allocation - ALESHA ASHFORD	Accounts Payable	A/P InvoiceEntry	(9,995.00)			
45133 - CATHOLIC CHARITIES HOUSING	2013-00001491	Grant / Allocation - COUNSELING	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/15/2013						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
31379 - CUNNINGHAM, BILL	2013-00002035	Grant / Allocation - GEORGE ESTERBROOK	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**							
57856 - MC CONSTRUCTION LLC	2013-00002036	Grant / Allocation - SCOVILLE / HUBBARD	Purchasing	PurchaseRequestEntry	35,000.00		
01/01/2013					1	325.00	.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					8	$67,420.00	$11,320.00
Division **520 - Ohio Dept of Development** Totals						$67,445.00	$11,345.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$67,445.00	$11,345.00
Fund **2710 - Comm Dev - CHIP** Totals						$83,570.00	$20,979.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
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)

01/01/2013	2	4,500.00	.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	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 12/31/12 - 03/31/13

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**								
01/02/2013						2	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2013-00000173	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/12/2013						1	.00	2,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,294.00)			
03/12/2013						1	.00	2,072.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102196 - CORNELL ABRAXAS	2013-00000174	Contract Services - PLACEMENT	Accounts Payable	A/P InvoiceEntry	(2,072.00)			
03/19/2013						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2013-00000173	Contract Services - PLACEMENT	Purchasing	Change Purchase Order Processing	(5,000.00)			
				Account **601 - Contract Services** Totals		5	$20,000.00	$9,366.00
				Division **100 - General Administrative** Totals			$20,000.00	$9,366.00
				Department **011 - Juvenile Court** Totals			$20,000.00	$9,366.00
				Fund **2771 - Title IV-E Placement - Juv Ct** Totals			$20,000.00	$9,366.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Purchasing	PurchaseRequestEntry	500.00			
02/12/2013						1	.00	72.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(72.80)			
03/12/2013						1	.00	52.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(52.80)			
03/19/2013						2	.00	37.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(14.80)			
69969 - THAXTON JR, GARY	2013-00000176	Travel, Mileage - TRAVEL - MILEAGE	Accounts Payable	A/P InvoiceEntry	(22.89)			
				Account **520 - Travel** Totals		5	$500.00	$163.29
Account **601 - Contract Services**								
01/02/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8135 - ASHTABULA COUNTY CHILDREN	2013-00000177	Contract Services - ELIGIBILITY	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2013						1	4,879.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JUSTICE BENEFITS INC.	2013-00001707	Contract Services - QUARTERLY CLAIM	Purchasing	PurchaseRequestEntry	4,879.83			
				Account **601 - Contract Services** Totals		2	$5,879.83	$0.00
				Division **100 - General Administrative** Totals			$6,379.83	$163.29
				Department **011 - Juvenile Court** Totals			$6,379.83	$163.29
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$6,379.83	$163.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
12/31/2012						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,000.00)			
02/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44905 - METCALF GLASS	2013-00001421	Contract Repairs - PERM IMP. PROSECUTOR WINDOW	Purchasing	PurchaseRequestEntry	500.00			
03/01/2013						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57856 - MC CONSTRUCTION LLC	2013-00001615	Contract Repairs - PERM IMP. - REPAIR TO C	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2013						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,000.00			
				Account **602 - Contract Repairs** Totals		4	$36,500.00	$6,000.00
Account **603 - Contract Projects**								
12/31/2012						2	.00	52,921.50
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)			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Soft Close	Year End Soft Close	(1,266.50)			
01/02/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2013						2	105,628.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101598 - GRUNWELL-CASHERO CO.	2013-00001195	Contract Projects - PERM IMP - C WING	Purchasing	PurchaseRequestEntry	62,701.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
101177 - COON CAULKING & SEALANTS, INC.	2013-00001196	Contract Projects - PERM IMP - OLD COURTHOUSE / PROS	Purchasing	PurchaseRequestEntry	42,927.20			
02/12/2013						1	.00	7,953.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101598 - GRUNWELL-CASHERO CO.	2013-00001195	Contract Projects - PERM IMP - C WING	Accounts Payable	A/P InvoiceEntry	(7,953.40)			
03/26/2013						1	.00	780.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2013-00000059	Contract Projects - WORK ROOFS / BLDG PROJECTS	Accounts Payable	A/P InvoiceEntry	(780.50)			
01/01/2013						2	52,921.50	.00
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			
39579 - UNION INDUSTRIAL CONTRACTORS	2012-00004117	Contract Repairs - PERM IMP PROJECT	Soft Close	Year End Soft Close	1,266.50			
				Account **603 - Contract Projects** Totals		9	$168,549.70	$61,655.40
				Division **100 - General Administrative** Totals			$205,049.70	$67,655.40
				Department **001 - Commissioners' Office** Totals			$205,049.70	$67,655.40
				Fund **4002 - Permanent Improvement** Totals			$205,049.70	$67,655.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
12/31/2012		1	.00	720.00

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)

01/01/2013	1	720.00	.00

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

Account **601 - Contract Services** Totals	2	$720.00	$720.00
Account **601.0800 - Contract Services ADDL FEE CONT SERV**			
03/08/2013	1	1,326.60	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
33904 - THOMSON WEST	2013-00001771	Cont Serv - Addl Fee Cont Serv - WESTLAW RESEARCH	Purchasing	PurchaseRequestEntry	1,326.60

Account **601.0800 - Contract Services ADDL FEE CONT SERV** Totals	1	$1,326.60	$0.00
Account **702 - Supplies**			
03/15/2013	1	530.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66832 - 1ST FORMS & SYSTEMS	2013-00001967	Supplies - LABELS	Purchasing	PurchaseRequestEntry	530.00

Account **702 - Supplies** Totals	1	$530.00	$0.00
Division **100 - General Administrative** Totals		$2,576.60	$720.00
Department **013 - EASTERN County Court** Totals		$2,576.60	$720.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals		$2,576.60	$720.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**				
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)

01/01/2013	2	104.89	.00

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	4	$104.89	$104.89
Division **100 - General Administrative** Totals		$104.89	$104.89
Department **014 - WESTERN County Court** Totals		$104.89	$104.89
Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$104.89	$104.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**				
Department **001 - Commissioners' Office**				
Division **106 - Employee Health Insurance**				
Account **601.0300 - Contract Services Insurance Premiums**				
03/01/2013		2	1,620,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61194 - COUNTY EMPLOYEE BENEFITS	2013-00001697	Health Insurance - HEALTH INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	1,560,000.00
56876 - DELTA DENTAL	2013-00001699	Health Insurance - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	60,000.00

Account **601.0300 - Contract Services Insurance Premiums** Totals	2	$1,620,000.00	$0.00
Account **601.0312 - Contract Services AFSCME Care Plan**			
03/01/2013	1	18,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00001700	Health Insurance - CARE PLAN BENEFIT PYMNT	Purchasing	PurchaseRequestEntry	18,000.00

Account **601.0312 - Contract Services AFSCME Care Plan** Totals	1	$18,000.00	$0.00
Division **106 - Employee Health Insurance** Totals		$1,638,000.00	$0.00
Department **001 - Commissioners' Office** Totals		$1,638,000.00	$0.00
Fund **5020 - Health Insurance** Totals		$1,638,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **520 - Travel**								
01/25/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	100.00			
02/05/2013						1	.00	20.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4209 - MEANEY, LARRY	2013-00001134	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(20.57)			
03/01/2013						3	390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3071 - FRENCH, BARRY	2013-00001747	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	90.00			
67519 - VERZELLA, MARK	2013-00001748	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	90.00			
4209 - MEANEY, LARRY	2013-00001749	Travel - CONTINUING EDUCATION	Purchasing	PurchaseRequestEntry	210.00			
03/15/2013						2	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00001976	Travel - CDL TESTING - LAKE MILTON	Purchasing	PurchaseRequestEntry	20.00			
47949 - SEVERINO, LARRY	2013-00001977	Travel - CDL TESTING - LAKE MILTON	Purchasing	PurchaseRequestEntry	20.00			
				Account **520 - Travel** Totals		7	$530.00	$20.57
Account **601 - Contract Services**								
12/31/2012						4	.00	10,367.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)			
01/03/2013						12	124,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **6001 - ACDES - Sewer**

Department **001 - Commissioners' Office**

Division **150 - Sewer District**

Vendor	P.O. Number	Item Description	Source	Description	Amount
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Purchasing	PurchaseRequestEntry	2,000.00
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Purchasing	PurchaseRequestEntry	60,000.00
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	500.00
3415 - CT CONSULTANTS INC	2013-00000380	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	15,000.00
4625 - ABCO FIRE PROTECTION INC.	2013-00000386	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	600.00
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00
425 - ASHTABULA COUNTY HEALTH DEPT.	2013-00000398	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	200.00
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Purchasing	PurchaseRequestEntry	9,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/04/2013		5	29,300.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	6,000.00
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	300.00
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Purchasing	PurchaseRequestEntry	1,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/15/2013		2	.00	2,894.62

Vendor	P.O. Number	Item Description	Source	Description	Amount
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(705.00)
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,189.62)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
01/24/2013		2	.00	257.79

Vendor	P.O. Number	Item Description	Source	Description	Amount
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(28.74)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(229.05)			
02/01/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						5	.00	6,549.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,447.30)			
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)			
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,139.00)			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(159.97)			
02/08/2013						6	117,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
7209 - APL ELECTRIC INC	2013-00001335	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
45251 - SEVERN TRENT SERVICES	2013-00001338	CONTRACT SERVICES - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00001343	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Purchasing	PurchaseRequestEntry	100,000.00			
02/12/2013						6	.00	4,468.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(93.76)			
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(293.35)			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,586.92)			
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,183.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(80.31)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(231.06)			
02/15/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,000.00			
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
02/21/2013						2	.00	24,691.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,013.20)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(23,678.75)			
02/26/2013						9	.00	26,271.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)			
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Accounts Payable	A/P InvoiceEntry	(21,118.53)			
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,029.64)			
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(48.00)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)			
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)			
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(943.65)			
101056 - GREAT LAKES CHRYSLER DODGE JEEP RAM	2013-00001334	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(323.40)			
2 - ASHTABULA CITY	2013-00001419	Contract Service - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(681.32)			
03/06/2013						7	.00	6,796.19

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,070.07)
2841 - POSTMASTER	2013-00000408	Contract Services - POSTAGE FOR SMARTBILL	Accounts Payable	A/P InvoiceEntry	(1,188.53)
100981 - VECTOR SECURITY	2013-00000536	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(630.00)
2750 - OHIO EDISON	2013-00000537	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,226.01)
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(159.97)
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001504	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(280.04)
2844 - DOMINION EAST OHIO	2013-00001506	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(241.57)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/08/2013		1	10,000.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Purchasing	PurchaseRequestEntry	10,000.00

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/12/2013		7	.00	2,826.75

Vendor	P.O. Number	Item Description	Source	Description	Amount
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(274.05)
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(302.18)
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,999.86)
10211 - VILLAGE OF JEFFERSON	2013-00000539	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(27.12)
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(59.94)
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(94.58)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/19/2013		8	.00	36,173.18

Vendor	P.O. Number	Item Description	Source	Description	Amount
3081 - ALLTEL	2013-00000370	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(268.55)
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(20.49)
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,609.14)
37474 - MICROBAC LABORATORIES INC	2013-00000510	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(983.28)
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
45982 - PENN OHIO CORPORATION	2013-00001329	CONTRACT SERCVICES - SERVICE	Accounts Payable	A/P InvoiceEntry	(886.78)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2013-00001358	Contract Services - REIMB	Accounts Payable	A/P InvoiceEntry	(26,228.24)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001915	Contract Services - WASTEWATER TREATMENT-DRIFTWOOD	Accounts Payable	A/P InvoiceEntry	(5,139.69)		
03/22/2013					2	8,000.00	248.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000377	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(248.77)		
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00002092	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00		
03/26/2013					10	.00	20,581.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(90.37)		
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(160.26)		
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Accounts Payable	A/P InvoiceEntry	(18,595.92)		
54429 - STATE ROAD OCCUPATIONAL	2013-00000397	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(149.00)		
2844 - DOMINION EAST OHIO	2013-00000403	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(243.16)		
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,002.03)		
2845 - ILLUMINATING COMPANY	2013-00000405	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(74.37)		
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000541	Contract Services - SERVICE - LEASE AGREEMENT	Accounts Payable	A/P InvoiceEntry	(159.97)		
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(37.01)		
41224 - CINTAS	2013-00001239	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(69.02)		
01/01/2013					4	10,367.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	1,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	4,091.19			
01/29/2013						4	.00	4,579.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2012-00000782	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(248.05)			
100866 - AQUA OH INC	2013-00000371	Contract Services - SERVICE PALMER AVE & ELMWOOD	Accounts Payable	A/P InvoiceEntry	(133.03)			
2 - ASHTABULA CITY	2013-00000373	Contract Services - REIMB SEWER FEES SERVICE	Accounts Payable	A/P InvoiceEntry	(1,198.79)			
				Account **601 - Contract Services** Totals		100	$305,967.68	$146,707.67
Account **602 - Contract Repairs**								
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)			
01/03/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						2	.00	1,188.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,000.00)			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(188.40)			
03/06/2013						1	.00	853.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(853.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
03/19/2013						1	.00	1,334.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2013-00000390	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,334.29)			
01/01/2013						1	1,426.08	.00
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						8	$7,426.08	$4,802.33
Account **603 - Contract Projects**								
12/31/2012						1	.00	4,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,120.00)			
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	15,000.00			
03/12/2013						1	.00	13,128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,128.00)			
01/01/2013						1	4,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,120.00			
Account **603 - Contract Projects** Totals						4	$19,120.00	$17,248.00
Account **702 - Supplies**								
12/31/2012						2	.00	712.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.95)			
01/03/2013						8	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Purchasing	PurchaseRequestEntry	4,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/04/2013						5	7,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000513	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	700.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
58088 - LLOYD MORRIS	2013-00000806	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
01/17/2013						12	25,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000971	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,200.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000972	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2409 - ANDOVER AUTO PARTS COMPANY	2013-00000973	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2430 - BORTNICK TRACTOR SALES	2013-00000974	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
3513 - JEFFERSON MILLING	2013-00000976	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
8599 - NELSON SAND & GRAVEL	2013-00000977	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000980	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
49067 - UNIVAR USA INC	2013-00000981	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	12,000.00			
6835 - WINTERS PLUMBING & HEATING	2013-00000982	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/24/2013						3	.00	755.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(286.15)			
2508 - R. W. SIDLEY	2013-00000509	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(251.00)			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000543	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(218.45)			
01/25/2013						8	993.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71041 - BORT, TODD	2013-00001136	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	41.50			
67172 - DAVIS, LEROY	2013-00001137	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	159.50			
45859 - ZIMMERMAN, TIM	2013-00001138	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	63.51			
47949 - SEVERINO, LARRY	2013-00001139	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	253.50			
34734 - KAPLAN, DAVE	2013-00001140	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	131.01			
70510 - MAXWELL, CONNELL	2013-00001141	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	144.01			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	PurchaseRequestEntry	70.01			
01/29/2013						10	1,000.00	2,378.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(344.83)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(972.78)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(161.59)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(162.63)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(209.97)			
36795 - HERES YOUR SIGN	2013-00000812	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(130.50)			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	(70.01)			
02/01/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
02/05/2013						8	.00	2,374.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(97.07)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.98)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(373.01)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.68)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(157.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.07)			
57330 - BIO-SYSTEMS INTERNATIONAL	2013-00000956	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,106.32)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(124.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **6001 - ACDES - Sewer**

Department **001 - Commissioners' Office**

Division **150 - Sewer District**

02/08/2013						7	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
65847 - AQUAMARK INC	2013-00001336	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
52472 - INFILCO DEGREMONT	2013-00001337	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
8845 - DASCO PAPER INC	2013-00001339	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
64208 - FASTENAL CO	2013-00001340	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			
2594 - VALLEY BUILDING CENTER INC	2013-00001344	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
64747 - HD SUPPLY WATERWORKS	2013-00001345	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

02/12/2013						6	.00	1,942.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(23.42)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.73)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(10.99)			
927 - RONICKS SPORTS & APPAREL	2013-00000396	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,521.63)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.95)			
35190 - CARTER JONES LUMBER CO	2013-00001241	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.73)			

02/26/2013						11	.00	3,102.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.34)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(17.04)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(592.92)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(321.27)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(355.57)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.19)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(195.82)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(828.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.23)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.91)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(371.43)			
03/06/2013						4	.00	408.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.86)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(242.22)			
2737 - THORNES BI-LO FOODS	2013-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.69)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/12/2013						11	.00	1,297.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(48.05)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(80.66)			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000379	Supplies - DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(429.49)			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(149.60)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.97)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.69)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(113.24)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(317.38)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00000535	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(69.99)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(13.60)			
49238 - TRACTOR SUPPLY CO	2013-00000975	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.40)			
03/19/2013						7	.00	1,188.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(446.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(14.93)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(26.49)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.26)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(67.45)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(86.73)			
50358 - ORBIT PRODUCTS	2013-00001330	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(418.42)			
03/22/2013						3	8,280.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2013-00002093	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	80.00			
7443 - GRAINGER	2013-00002094	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00002096	Supplies - SUPPLIES-GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00			
03/26/2013						9	.00	1,154.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000388	Supplies - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(50.46)			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.87)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.85)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.41)			
52473 - USA BLUEBOOK	2013-00000400	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.36)			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000402	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(154.44)			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000409	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.76)			
9061 - CERTIFIED LABS & SERVICES INC	2013-00000978	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(618.74)			
01/01/2013						2	712.95	.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	212.95			
01/15/2013						3	.00	238.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2012-00000805	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(116.00)			
2484 - JEFFERSON AUTO PARTS	2013-00000394	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(108.72)			
101690 - MATHESON TRI-GAS	2013-00000545	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.02)			
				Account **702 - Supplies** Totals		123	$82,586.49	$15,554.58
Account **705 - Equipment**								
01/17/2013						5	15,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
2532 - GCR TIRE CENTERS	2013-00000969	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
10367 - OHIO PUMP COMPANY	2013-00000979	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00000983	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/29/2013						1	.00	116.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(116.99)			
02/01/2013						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	PurchaseRequestEntry	15,000.00			
3259 - GREENLEAF TRUCK PARTS &	2013-00001240	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/05/2013						2	.00	160.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(15.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(145.00)			
02/08/2013						3	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00001328	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
33469 - FLEX-ROD SEWER EQUIPMENT CO.	2013-00001341	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
41082 - NORTHEAST FILTER & EQUIP. CO.	2013-00001342	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
02/20/2013						3	25,446.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
102562 - WHITE ALLEN CHEVROLET	2013-00001505	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	22,546.70			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
02/26/2013						1	.00	2,695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2013-00000970	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,695.00)			
03/01/2013						1	.00	15,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44902 - TRI STATE PUMP SYSTEMS INC	2013-00001237	Contract Projects - EQUIPMENT	Purchasing	Change Purchase Order Processing	(15,000.00)			
03/06/2013						2	.00	1,716.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001503	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,428.98)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2013-00001509	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(287.95)			
03/08/2013						2	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
102562 - WHITE ALLEN CHEVROLET	2013-00001793	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	400.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001891	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(46.29)			
				Account **705 - Equipment** Totals		23	$60,246.70	$19,736.20
				Division **150 - Sewer District** Totals			$475,876.95	$204,069.35
				Department **001 - Commissioners' Office** Totals			$475,876.95	$204,069.35
				Fund **6001 - ACDES - Sewer** Totals			$475,876.95	$204,069.35

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
12/31/2012						2	.00	35,547.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
01/04/2013						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Purchasing	PurchaseRequestEntry	9,000.00			
01/10/2013						5	102,235.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Purchasing	PurchaseRequestEntry	500.00			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	36,735.00			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/16/2013						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	8,000.00			
01/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2013-00000961	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/24/2013						1	.00	3,182.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,182.82)			
01/25/2013						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/29/2013						3	.00	9,062.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(577.83)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(8,450.87)			
02/05/2013						4	.00	2,800.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,173.62)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(788.07)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/08/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	5,000.00			
02/12/2013						3	.00	2,971.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(594.87)			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,571.80)			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
02/15/2013						1	500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Purchasing	PurchaseRequestEntry	500,000.00			
02/20/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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*			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/21/2013						2	.00	11,447.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(10,872.66)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00001368	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(574.74)			
02/26/2013						4	.00	71,564.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(503.60)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,734.94)			
54418 - AQUA OHIO INC	2013-00000798	Contract Services - PLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,436.33)			
54418 - AQUA OHIO INC	2013-00001418	Contract Service - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(60,889.60)			
03/01/2013						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	2,500.00			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Purchasing	PurchaseRequestEntry	2,000.00			
03/06/2013						5	.00	4,020.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000646	Contract Services - SMART BILL POSTAGE	Accounts Payable	A/P InvoiceEntry	(1,188.53)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,718.44)			
100981 - VECTOR SECURITY	2013-00000794	Contract Services - SERVICE - OFFICE	Accounts Payable	A/P InvoiceEntry	(34.00)			
60779 - SMARTBILL LTD	2013-00000938	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(799.49)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.04)			
03/08/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
03/12/2013						3	.00	2,977.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00000799	Contract Services - UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(2,850.00)			
4951 - OHIO UTILITIES PROTECTION SERV	2013-00001507	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.00)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(87.35)			
03/18/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	4,000.00			
03/19/2013						3	.00	4,505.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(805.05)			
3081 - ALLTEL	2013-00001750	Contract Services - CELL PHONES - SERVICE	Accounts Payable	A/P InvoiceEntry	(86.60)			
3415 - CT CONSULTANTS INC	2013-00001785	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(3,613.52)			
03/22/2013						2	12.00	248.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Accounts Payable	A/P InvoiceEntry	(248.79)			
3075 - ASHTABULA COUNTY TREASURER	2013-00002121	Contract Services - INSUFFICIENT FUNDS-TRACY L MATHEWS	Purchasing	PurchaseRequestEntry	12.00			
03/26/2013						4	.00	9,132.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4,752.63)			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,087.26)			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2013-00000792	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(438.78)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00001741	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(1,853.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/01/2013						2	35,547.63	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	35,411.05			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	136.58			
Account **601 - Contract Services** Totals						54	$690,794.63	$157,461.66
Account **602 - Contract Repairs**								
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37199 - CIR INCORPORATED	2013-00000788	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	4,000.00			
03/01/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	15,000.00			
03/12/2013						1	.00	5,057.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,057.55)			
03/26/2013						1	.00	2,876.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00001743	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,876.40)			
Account **602 - Contract Repairs** Totals						4	$19,000.00	$7,933.95
Account **603 - Contract Projects**								
03/15/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST TREE SERVICE	2013-00001975	Contract Projects - SR 534 WATERLINE REPLACEMENT PROJECT	Purchasing	PurchaseRequestEntry	10,000.00			
03/22/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
101301 - SHEPP ELECTRIC	2013-00002120	Contract Projects - CAPITAL IMPROVEMENT	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **603 - Contract Projects** Totals		2	$35,000.00	$0.00
Account **701 - Materials**								
01/04/2013						12	26,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
2461 - ALL-WAYS FLASHER SERVICE	2013-00000518	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
2926 - ASHTABULA COUNTY ENGINEER	2013-00000519	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
35190 - CARTER JONES LUMBER CO	2013-00000524	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00			
01/10/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	PurchaseRequestEntry	4,000.00			
01/15/2013						1	.00	498.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(498.00)			
01/17/2013						8	12,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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*			
50196 - HOME DEPOT CREDIT SERVICES	2013-00000958	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
3513 - JEFFERSON MILLING	2013-00000959	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
52506 - KINDER MORGAN BULK TERMINALS	2013-00000960	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
47209 - SIMAK TRUCKING	2013-00000962	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	6,000.00			
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
2594 - VALLEY BUILDING CENTER INC	2013-00000964	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	200.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2013-00000965	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	600.00			
01/24/2013						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/29/2013						4	200.51	224.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(218.74)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5.88)			
100134 - PERRY,, STEVE	2013-00001142	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	130.50			
45992 - NORTHRUP, BARRY	2013-00001143	Materials - SUPPLIES	Purchasing	Change Purchase Order Processing	70.01			
02/05/2013						2	.00	437.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2013-00000512	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(126.77)			
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(311.00)			
02/08/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
02/12/2013					2	.00	391.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2013-00000516	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(372.10)		
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000522	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(19.17)		
02/14/2013					1	.00	1,389.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,389.85)		
02/15/2013					1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52473 - USA BLUEBOOK	2013-00001438	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	4,500.00		
02/21/2013					2	.00	1,141.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41182 - WESTERN RESERVE FARM CO-OP	2013-00000966	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.89)		
927 - RONICKS SPORTS & APPAREL	2013-00001369	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,125.37)		
02/26/2013					3	.00	353.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(37.25)		
2484 - JEFFERSON AUTO PARTS	2013-00000530	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.89)		
49238 - TRACTOR SUPPLY CO	2013-00000963	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(289.99)		
03/06/2013					1	.00	49.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(49.00)		
03/08/2013					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	700.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
03/12/2013						1	.00	2,257.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2013-00000529	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,257.94)			
03/15/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2013-00001974	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	250.00			
03/18/2013						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000811	Materials - MATERIALS - GASOLINE	Purchasing	Change Purchase Order Processing	(4,000.00)			
03/19/2013						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(69.99)			
03/22/2013						2	700.00	3,832.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000521	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,832.67)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00002095	Materials - MATERIALS-2011 CHEVY COLORADO	Purchasing	PurchaseRequestEntry	700.00			
03/26/2013						2	.00	83.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2013-00000527	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(29.34)			
615 - OUTDOOR ARMY/NAVY STORE	2013-00001783	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.98)			
				Account **701 - Materials** Totals		49	$51,150.51	$14,953.82
Account **705 - Equipment**								
01/04/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000531	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2013						1	.00	40.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.17)			
02/08/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	800.00			
02/26/2013						1	.00	333.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(333.33)			
03/06/2013						1	.00	739.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2013-00001332	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(739.39)			
03/26/2013						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF TRUCK PARTS &	2013-00000532	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(108.00)			
				Account **705 - Equipment** Totals		8	$5,800.00	$1,220.89
				Division **155 - Water District** Totals			$801,745.14	$181,570.32
				Department **001 - Commissioners' Office** Totals			$801,745.14	$181,570.32
				Fund **6002 - ACDES - Water** Totals			$801,745.14	$181,570.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/23/2013						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Purchasing	PurchaseRequestEntry	7,500.00			
01/29/2013						2	.00	568.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(488.70)			
02/13/2013						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2013-00001090	Contract Service - Trust Fund expenditure	Accounts Payable	A/P InvoiceEntry	(300.00)			
Account **601 - Contract Services** Totals						6	$7,500.00	$1,000.70
Division **100 - General Administrative** Totals							$7,500.00	$1,000.70
Department **206 - Children's Services Board** Totals							$7,500.00	$1,000.70
Fund **7001 - Children Service Board Trust** Totals							$7,500.00	$1,000.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
01/10/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
02/05/2013						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.00)			
02/20/2013						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000346	Supplies - MATL'S & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.00)			
				Account **702 - Supplies** Totals		3	$1,000.00	$83.00
				Division **100 - General Administrative** Totals			$1,000.00	$83.00
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$83.00
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$83.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

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**								
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)			
01/01/2013						1	11,204.65	.00
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						2	$11,204.65	$11,204.65
Division **100 - General Administrative** Totals							$11,204.65	$11,204.65
Department **001 - Commissioners' Office** Totals							$11,204.65	$11,204.65
Fund **7017 - Nursing Home Memorial** Totals							$11,204.65	$11,204.65

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**								
01/25/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Purchasing	PurchaseRequestEntry	3,000.00			
02/12/2013						1	.00	359.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(359.58)			
03/19/2013						1	.00	274.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - TREASURER, STATE OF OHIO/BBS	2013-00001093	State Remittance - STATE 1% & 3%	Accounts Payable	A/P InvoiceEntry	(274.66)			
				Account **803 - State Remittance** Totals		3	$3,000.00	$634.24
Account **950 - Distribution - Agency fund**								
01/25/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Purchasing	PurchaseRequestEntry	25,000.00			
02/05/2013						31	.00	10,236.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(332.50)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(352.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(348.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(324.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(286.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(304.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(384.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(342.25)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(415.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(480.00)			
02/26/2013						16	.00	5,576.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(212.50)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(412.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(367.25)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(309.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(175.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
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**				
03/19/2013		8	.00	2,250.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(350.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(500.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)
VARIOUS VENDORS	2013-00001092	Other Expenses - OCCUPANCY REFUNDS	Accounts Payable	A/P InvoiceEntry	(100.00)

Account **950 - Distribution - Agency fund** Totals	56	$25,000.00	$18,063.00
Division **107 - Building Department** Totals		$28,000.00	$18,697.24
Department **001 - Commissioners' Office** Totals		$28,000.00	$18,697.24
Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$28,000.00	$18,697.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						2	.00	28.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.41)			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.00)			
02/22/2013						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
69034 - ROBINSON, REBECCA	2013-00001543	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/26/2013						1	.00	9.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001283	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(9.47)			
03/19/2013						1	.00	19.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60934 - FRANLEY, DEBORAH	2013-00001542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(19.80)			
				Account **520 - Travel** Totals		7	$1,500.00	$57.68
Account **601 - Contract Services**								
03/15/2013						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002052	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,750.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002053	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,750.00			
				Account **601 - Contract Services** Totals		2	$3,500.00	$0.00
Account **622 - Utilities**								
03/15/2013						2	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00002054	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
2917 - CENTURY LINK	2013-00002055	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	460.00			
				Account **622 - Utilities** Totals		2	$1,060.00	$0.00
				Division **100 - General Administrative** Totals			$6,060.00	$57.68
				Department **920 - County Heath District** Totals			$6,060.00	$57.68
				Fund **9008 - Public Health Infrastructure** Totals			$6,060.00	$57.68

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **803 - State Remittance**				
03/15/2013		1	3,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
55736 - TREASURER STATE OF OHIO	2013-00002050	State Remittance - CDD FEES FROM MSW LANDFILLS	Purchasing	PurchaseRequestEntry	3,000.00

Account **803 - State Remittance** Totals	1	$3,000.00	$0.00
Division **100 - General Administrative** Totals		$3,000.00	$0.00
Department **920 - County Heath District** Totals		$3,000.00	$0.00
Fund **9010 - Solid Waste** Totals		$3,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
02/06/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(3,000.00)			
02/20/2013						3	.00	38.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(8.04)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(25.92)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.20)			
02/22/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00001536	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00001541	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00002048	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00002049	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
03/19/2013						5	.00	882.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(70.41)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(3.63)			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(5.58)			
65906 - LARKINS, JOHN	2013-00001536	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(52.48)			
274 - WOLLSCHLEGER, ROBERT	2013-00001541	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(750.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	15	$8,000.00	$3,920.66
Account **601 - Contract Services**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2013						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3437 - BROWN SPRINKLER SERVICE, INC.	2013-00001397	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	400.00			
02/22/2013						1	84.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	84.60			
03/01/2013						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71540 - JIM DANDY CLEANING SERVICES IN	2013-00001644	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	690.00			
03/15/2013						2	860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00002064	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	170.00			
71540 - JIM DANDY CLEANING SERVICES IN	2013-00002067	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	690.00			
03/19/2013						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/22/2013						2	5,135.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2013-00002103	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	135.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00002104	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/26/2013						3	.00	239.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.25)			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.00)			
				Account **601 - Contract Services** Totals		12	$8,169.60	$939.25
Account **622 - Utilities**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/23/2013						2	.00	178.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(155.27)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(22.97)			
02/20/2013						2	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(45.86)			
02/22/2013						4	5,930.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00001555	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,500.00			
2844 - DOMINION EAST OHIO	2013-00001559	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	400.00			
43214 - FIRST COMMUNICATIONS	2013-00001561	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	30.00			
2915 - ILLUMINATING COMPANY	2013-00001562	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	4,000.00			
02/26/2013						1	.00	103.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(103.95)			
03/06/2013						2	.00	2,616.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00001555	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(522.79)			
2915 - ILLUMINATING COMPANY	2013-00001562	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,093.65)			
03/15/2013						6	5,067.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00002061	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	207.90			
2801 - AQUA OHIO, INC.	2013-00002062	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
2917 - CENTURY LINK	2013-00002063	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
2915 - ILLUMINATING COMPANY	2013-00002066	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	4,000.00			
10211 - VILLAGE OF JEFFERSON	2013-00002068	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
32490 - WASTE MANAGEMENT	2013-00002069	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	160.00			
03/19/2013						4	.00	93.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(32.85)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(41.23)			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1.01)			
43214 - FIRST COMMUNICATIONS	2013-00001561	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.31)			
03/22/2013						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002106	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	5,000.00			
2844 - DOMINION EAST OHIO	2013-00002107	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2013						1	.00	109.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000548	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(109.94)			
				Account **622 - Utilities** Totals		25	$17,997.90	$3,180.68
Account **702.0010 - Supplies Supplies - Office**								
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/20/2013						1	.00	3.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3.48)			
03/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00001645	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	50.00			
03/19/2013						4	.00	94.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.65)			
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.06)			
9077 - EASTON SERVICE INC.	2013-00001645	Supplies - Office - SUPPLIES - OFFICE	Accounts Payable	A/P InvoiceEntry	(14.00)			
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002105	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	5,000.00			
			Account **702.0010 - Supplies Supplies - Office** Totals			8	$6,050.00	$98.19
Account **705 - Equipment**								
03/01/2013						1	530.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2013-00001646	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	530.18			
03/15/2013						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00002041	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00002042	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	8,000.00			
03/26/2013						1	.00	193.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2013-00001646	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(193.74)		
					Account **705 - Equipment** Totals		4	$10,030.18	$193.74
Account **803 - State Remittance**								
01/04/2013							1	15,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2013-00000526	State Remittance - VS QUARTERLY STATE REMITTANCE	Purchasing	PurchaseRequestEntry	15,000.00		
01/15/2013							1	.00	8,857.68
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	269 - TREASURER, STATE OF OHIO	2013-00000526	State Remittance - VS QUARTERLY STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(8,857.68)		
02/08/2013							2	5,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Purchasing	PurchaseRequestEntry	200.00		
	269 - TREASURER, STATE OF OHIO	2013-00001374	State Remittance - VS QUARTERLY STATE REMITTANCE	Purchasing	PurchaseRequestEntry	5,000.00		
02/20/2013							1	.00	60.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/19/2013							1	.00	27.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	293 - OHIO DIVISION OF REAL ESTATE	2013-00001356	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(27.50)		
					Account **803 - State Remittance** Totals		6	$20,200.00	$8,945.18
					Division **100 - General Administrative** Totals			$70,447.68	$17,277.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
Account **520 - Travel**								
02/06/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	3,000.00			
02/20/2013						1	.00	60.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(60.96)			
03/19/2013						1	.00	29.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(29.76)			
				Account **520 - Travel** Totals		3	$3,000.00	$90.72
				Division **910 - TB Control Services** Totals			$3,000.00	$90.72
				Department **920 - County Heath District** Totals			$73,447.68	$17,368.42
				Fund **9011 - Health** Totals			$73,447.68	$17,368.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00			
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	135.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(135.84)			
02/20/2013						5	.00	80.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(31.86)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.16)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(1.26)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(.66)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.34)			
02/22/2013						6	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54052 - VERZUMO, MARY	2013-00001547	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
54065 - KETTUNEN, CHRISTINE	2013-00001548	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
33592 - MCINTYRE, KATIE	2013-00001549	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
233 - HODGKINSON, ANNA L.	2013-00001552	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
03/19/2013						8	.00	333.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(52.80)			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(4.29)			
VARIOUS VENDORS	2013-00000554	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(2.52)			
54052 - VERZUMO, MARY	2013-00001547	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(148.32)			
54065 - KETTUNEN, CHRISTINE	2013-00001548	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(11.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
51129 - DISTELRATH, BARBARA	2013-00001550	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.16)			
102496 - MCDOWEL, VALERIE	2013-00001551	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(16.32)			
233 - HODGKINSON, ANNA L.	2013-00001552	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(76.80)			
				Account **520 - Travel** Totals		22	$2,500.00	$549.31
Account **601 - Contract Services**								
03/15/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2013-00001987	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002141	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/26/2013						2	.00	1,035.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2013-00001987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(724.80)			
42874 - KELLY SERVICES INC	2013-00001987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.30)			
				Account **601 - Contract Services** Totals		4	$3,000.00	$1,035.10
Account **702.0006 - Supplies Supplies - Medical**								
03/22/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002191	Supplies - Medical - SUPPLIES - MEDICAL	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0006 - Supplies Supplies - Medical** Totals		1	$5,000.00	$0.00
Account **702.0007 - Supplies Supplies - Promotional**								
02/08/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48884 - CHANNING L BETE	2013-00001321	Supplies - Promotional - SUPPLIES-PROMOTIONAL	Purchasing	PurchaseRequestEntry	250.00			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		1	$250.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
03/22/2013		1	1,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00002142	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	1,000.00

Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,000.00	$0.00
Division **100 - General Administrative** Totals		$11,750.00	$1,584.41
Department **920 - County Heath District** Totals		$11,750.00	$1,584.41
Fund **9012 - Public Health Nursing** Totals		$11,750.00	$1,584.41

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2013-00000903	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00000906	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						1	.00	226.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2013-00000903	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(226.24)			
02/22/2013						4	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00001535	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00001537	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00001538	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
37938 - SHANKS, TODD	2013-00001540	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2013						4	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00002070	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00002071	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00002072	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
37938 - SHANKS, TODD	2013-00002073	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	2,000.00			
03/19/2013						3	.00	1,483.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50221 - MENZIE, MATTHEW	2013-00000903	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(513.12)			
267 - PALMER, TERRY	2013-00001538	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(699.52)			
37938 - SHANKS, TODD	2013-00001540	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(271.04)			
				Account **520 - Travel** Totals		14	$11,500.00	$1,709.92
Account **803 - State Remittance**								
02/08/2013						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	4,000.00			
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
03/19/2013		2	.00	8,932.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
48601 - TREASURER, STATE OF OHIO	2013-00001371	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(2,610.00)
269 - TREASURER, STATE OF OHIO	2013-00001372	State Remittance - FSO STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(6,322.00)

Account **803 - State Remittance** Totals	4	$14,000.00	$8,932.00
Division **100 - General Administrative** Totals		$25,500.00	$10,641.92
Department **920 - County Heath District** Totals		$25,500.00	$10,641.92
Fund **9013 - Food Service Operation** Totals		$25,500.00	$10,641.92

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001557	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/15/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00002074	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/19/2013						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2013-00001557	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **601 - Contract Services** Totals		3	$1,000.00	$270.00
Account **803 - State Remittance**								
01/04/2013						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000520	State Remittance - WELL STATE REMITTANCE	Purchasing	PurchaseRequestEntry	1,750.00			
01/15/2013						1	.00	1,454.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000520	State Remittance - WELL STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(1,454.00)			
02/08/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001373	State Remittance - WELL STATE REMITTANCE	Purchasing	PurchaseRequestEntry	500.00			
				Account **803 - State Remittance** Totals		3	$2,250.00	$1,454.00
				Division **100 - General Administrative** Totals			$3,250.00	$1,724.00
				Department **920 - County Heath District** Totals			$3,250.00	$1,724.00
				Fund **9015 - Water System** Totals			$3,250.00	$1,724.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9016 - City Readiness Initiative**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
03/15/2013						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00002060	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	900.00			
				Account **520 - Travel** Totals		1	$900.00	$0.00
Account **601 - Contract Services**								
02/22/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66203 - AVANTIA, INC	2013-00001609	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **601 - Contract Services** Totals		1	$1,200.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
03/15/2013						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00002057	Supplies - SUPPLIES - OFFICE (COMPUTER MAINT)	Purchasing	PurchaseRequestEntry	700.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$700.00	$0.00
				Division **100 - General Administrative** Totals			$2,800.00	$0.00
				Department **920 - County Heath District** Totals			$2,800.00	$0.00
				Fund **9016 - City Readiness Initiative** Totals			$2,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
02/20/2013						4	.00	108.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.55)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(18.90)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(9.90)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(35.10)			
02/22/2013						2	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
251 - MALINOWSKI, ROBERT, D.O.	2013-00001544	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	50.00			
60934 - FRANLEY, DEBORAH	2013-00001545	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	100.00			
03/19/2013						4	.00	210.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(104.35)			
VARIOUS VENDORS	2013-00000909	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(33.70)			
251 - MALINOWSKI, ROBERT, D.O.	2013-00001544	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(37.80)			
60934 - FRANLEY, DEBORAH	2013-00001545	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(34.65)			
				Account **520 - Travel** Totals		11	$650.00	$318.95
Account **601 - Contract Services**								
03/08/2013						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00001888	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	750.00			
03/15/2013						3	10,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00002038	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	702.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9028 - Child & Family Health 2000**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2013-00002039	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,705.00			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002040	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
03/19/2013						1	.00	561.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62028 - STEFURA MED RD LD,, BETH	2013-00001888	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(561.00)			
03/26/2013						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3132 - CONNEAUT CITY HEALTH DISTRICT	2013-00002040	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
Account **601 - Contract Services** Totals						6	$11,157.00	$3,561.00
Account **702.0007 - Supplies Supplies - Promotional**								
03/22/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
24085 - PLAK SMACKER	2013-00002102	Supplies - Promotional - SUPPLIES - PROMOTIONAL	Purchasing	PurchaseRequestEntry	200.00			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$200.00	$0.00
Division **100 - General Administrative** Totals							$12,007.00	$3,879.95
Department **920 - County Heath District** Totals							$12,007.00	$3,879.95
Fund **9028 - Child & Family Health 2000** Totals							$12,007.00	$3,879.95

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**				
Department **920 - County Heath District**				
Division **100 - General Administrative**				
Account **520 - Travel**				
01/04/2013		1	300.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000570	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	300.00

02/20/2013	2	.00	151.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000570	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(26.10)
VARIOUS VENDORS	2013-00000570	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(125.10)

Account **520 - Travel** Totals	3	$300.00	$151.20
Division **100 - General Administrative** Totals		$300.00	$151.20
Department **920 - County Heath District** Totals		$300.00	$151.20
Fund **9033 - Immunization Action Plan (IAP)** Totals		$300.00	$151.20

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/22/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00001539	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
03/19/2013						1	.00	239.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
204 - SAPORITO, RAYMOND	2013-00001539	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(239.75)			
				Account **520 - Travel** Totals		2	$500.00	$239.75
Account **803 - State Remittance**								
01/04/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000515	State Remittance - SEWAGE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000515	State Remittance - SEWAGE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/08/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00001375	State Remittance - SEWAGE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	200.00			
03/19/2013						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000515	State Remittance - SEWAGE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **803 - State Remittance** Totals		4	$500.00	$175.00
				Division **100 - General Administrative** Totals			$1,000.00	$414.75
				Department **920 - County Heath District** Totals			$1,000.00	$414.75
				Fund **9037 - Household Sewage Treatment** Totals			$1,000.00	$414.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2013						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Purchasing	PurchaseRequestEntry	2,500.00			
03/14/2013						1	.00	336.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000385	Travel - TRAVEL / GASOLINE	Accounts Payable	A/P InvoiceEntry	(336.34)			
				Account **520 - Travel** Totals		2	$2,500.00	$336.34
Account **601 - Contract Services**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						1	.00	48.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(48.26)			
02/20/2013						1	.00	49.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(49.07)			
03/26/2013						1	.00	93.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2013-00000392	Contract Services - BW / COLOR COPIES	Accounts Payable	A/P InvoiceEntry	(93.83)			
				Account **601 - Contract Services** Totals		4	$1,000.00	$191.16
Account **620 - Rent/Lease**								
01/03/2013						1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Purchasing	PurchaseRequestEntry	13,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
01/15/2013						2	.00	34.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(19.56)			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
01/22/2013						1	.00	181.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.74)			
02/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
02/20/2013						1	.00	26.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(26.91)			
03/06/2013						1	.00	181.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(181.84)			
03/12/2013						1	.00	14.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(14.95)			
03/19/2013						1	.00	42.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000391	Rent / Lease - COMMUNICATIONS / RENT	Accounts Payable	A/P InvoiceEntry	(42.32)			
				Account **620 - Rent/Lease** Totals		9	$13,500.00	$497.22
				Division **100 - General Administrative** Totals			$17,000.00	$1,024.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**				
		Department **930 - County Soil and Water** Totals	$17,000.00	$1,024.72
		Fund **9300 - Soil & Water Special** Totals	$17,000.00	$1,024.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2013						3	143.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Purchasing	PurchaseRequestEntry	25.00			
3075 - ASHTABULA COUNTY TREASURER	2013-00000369	Contract Services - 911 TAXES 2011	Purchasing	PurchaseRequestEntry	25.00			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	93.00			
02/26/2013						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
03/14/2013						1	.00	8.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000366	Contract Services - POSTAGE	Accounts Payable	A/P InvoiceEntry	(8.97)			
03/22/2013						2	344.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41246 - T & J PORTABLE RESTROOM	2013-00002145	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	250.00			
47492 - WEBZAR.COM INC	2013-00002146	Contract Services - WEBHOST	Purchasing	PurchaseRequestEntry	94.50			
03/26/2013						1	.00	31.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47492 - WEBZAR.COM INC	2013-00000372	Contract Services - WEBHOST	Accounts Payable	A/P InvoiceEntry	(31.50)			
				Account **601 - Contract Services** Totals		8	$487.50	$71.97
Account **606.0001 - Insurances Group & Liability**								
03/22/2013						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30898 - LOVE INSURANCE AGENCY INC	2013-00002144	Group & Liability Insurance - PARK LIABILITY PAYMENT	Purchasing	PurchaseRequestEntry	2,100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$2,100.00	$0.00
Account **622 - Utilities**								
01/03/2013						2	910.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00000378	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	310.00			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Purchasing	PurchaseRequestEntry	600.00			
01/15/2013						1	.00	103.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(103.60)			
01/23/2013						1	.00	23.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.37)			
02/05/2013						2	.00	251.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00000378	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.55)			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(150.67)			
02/12/2013						1	.00	40.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(40.90)			
02/26/2013						1	.00	23.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.41)			
03/06/2013						2	.00	139.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2917 - CENTURY LINK	2013-00000378	Utilities - PHONE BOARD OFFICE	Accounts Payable	A/P InvoiceEntry	(100.76)			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(39.19)			
03/19/2013						1	.00	47.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(47.17)			
03/22/2013						3	1,220.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

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

Fund **9402 - Metropolitan Park**

Department **910 - Metroparks**

Division **100 - General Administrative**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00002147	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	90.00
2917 - CENTURY LINK	2013-00002148	Utilities - PHONE BOARD OFFICE	Purchasing	PurchaseRequestEntry	330.00
2845 - ILLUMINATING COMPANY	2013-00002149	Utilities - ELECTRIC-PARKS	Purchasing	PurchaseRequestEntry	800.00

03/26/2013	1	.00	20.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(20.20)

Account **622 - Utilities** Totals	15	$2,130.00	$649.82
Division **100 - General Administrative** Totals		$4,717.50	$721.79
Department **910 - Metroparks** Totals		$4,717.50	$721.79
Fund **9402 - Metropolitan Park** Totals		$4,717.50	$721.79

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**				
Department **206 - Children's Services Board**				
Division **100 - General Administrative**				
Account **510.0020 - Other Benefits Workers Compensation**				
01/04/2013		1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000605	Workers Comp - WORKERS COMP	Purchasing	PurchaseRequestEntry	400.00

Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$400.00	$0.00
Account **520 - Travel**			
01/04/2013	1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	400.00

01/23/2013	1	.00	61.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(61.20)

02/13/2013	1	.00	39.78

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.78)

03/19/2013	1	.00	51.51

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000597	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(51.51)

Account **520 - Travel** Totals	4	$400.00	$152.49
Account **601 - Contract Services**			
01/04/2013	1	20,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00

01/23/2013	4	.00	2,096.69

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.80)
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(500.00)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,229.89)			
02/07/2013						1	.00	10,103.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,103.31)			
02/13/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/19/2013						1	.00	123.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000609	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.00)			
				Account **601 - Contract Services** Totals		8	$20,000.00	$12,423.00
Account **601.0120 - Contract Services Ohio Childrens Trust Fund**								
02/07/2013						1	21,326.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Purchasing	PurchaseRequestEntry	21,326.00			
02/13/2013						1	.00	2,247.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(2,247.50)			
03/19/2013						1	.00	10,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001365	Contract Service - Ohio Childrens Trust Fund expenditures	Accounts Payable	A/P InvoiceEntry	(10,035.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601.0120 - Contract Services Ohio Childrens Trust Fund** Totals	3	$21,326.00	$12,282.50
Account **601.0121 - Contract Services Family Centered SS**								
03/01/2013						1	16,415.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001704	Contract Services - FCSS federal and state exepnditures	Purchasing	PurchaseRequestEntry	16,415.24			
					Account **601.0121 - Contract Services Family Centered SS** Totals	1	$16,415.24	$0.00
Account **601.0122 - Contract Services Laura H. Miller Trust**								
02/07/2013						1	1,770.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001367	Contract Service - Laura Miller Trust fund expenditures	Purchasing	PurchaseRequestEntry	1,770.11			
					Account **601.0122 - Contract Services Laura H. Miller Trust** Totals	1	$1,770.11	$0.00
Account **622 - Utilities**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
02/13/2013						1	.00	121.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(121.74)			
03/01/2013						1	978.04	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001705	Utilities - FCFC Utilities	Purchasing	PurchaseRequestEntry	978.04			
03/19/2013						1	.00	122.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000613	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(122.97)			
					Account **622 - Utilities** Totals	4	$1,478.04	$244.71
Account **702 - Supplies**								
01/04/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 03/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
01/23/2013						2	.00	157.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(35.66)			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.96)			
02/13/2013						1	.00	58.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(58.50)			
03/01/2013						1	321.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001698	Supplies - FCFC supplies	Purchasing	PurchaseRequestEntry	321.96			
03/19/2013						1	.00	51.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000593	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.96)			
				Account **702 - Supplies** Totals		6	$621.96	$268.08
Account **705 - Equipment**								
01/04/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
03/19/2013						1	.00	496.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000594	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(496.86)			
				Account **705 - Equipment** Totals		2	$500.00	$496.86
				Division **100 - General Administrative** Totals			$62,911.35	$25,867.64
				Department **206 - Children's Services Board** Totals			$62,911.35	$25,867.64
				Fund **9590 - Family and Children First** Totals			$62,911.35	$25,867.64
				Grand Totals			$15,221,596.39	$4,188,658.00

* = Prior Fiscal Year Activity