Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **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			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
Account **705 - Equipment**								
12/31/2012						1	.00	231.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Soft Close	Year End Soft Close	(231.53)			
01/01/2013						1	231.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Soft Close	Year End Soft Close	231.53			
01/15/2013						1	.00	200.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2012-00002806	Equipment - COPY MACHINE CHARGES	Accounts Payable	A/P InvoiceEntry	(200.16)			
				Account **705 - Equipment** Totals		3	$231.53	$431.69
				Division **100 - General Administrative** Totals			$531.53	$431.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						1	.00	76.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Soft Close	Year End Soft Close	(76.02)			
01/01/2013						1	76.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30205 - KMART #4745	2012-00002984	Contract Services - INCENTIVE SUPPLIES	Soft Close	Year End Soft Close	76.02			
Account **601 - Contract Services** Totals						2	$76.02	$76.02
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)			
Account **601.0012 - Contract Services Audit** Totals						3	$90,000.00	$2,009.00
Account **800 - Other Expense**								
01/02/2013						2	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2013-00000010	Other Expenses - DRUG TEST / PHYSICALS	Purchasing	PurchaseRequestEntry	300.00			
51909 - HERITAGE MINI STORAGE	2013-00000011	Other Expenses - YEARLY RENTAL FEE	Purchasing	PurchaseRequestEntry	390.00			
Account **800 - Other Expense** Totals						2	$690.00	$0.00
Division **101 - County Obligations** Totals							$90,766.02	$2,085.02

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						1	.00	615.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Soft Close	Year End Soft Close	(615.50)			
01/01/2013						1	615.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48414 - POGGEMEYER DESIGN GROUP INC	2012-00004279	Contract Services - COASTAL MANAGEMENT PLAN	Soft Close	Year End Soft Close	615.50			
Account **601 - Contract Services** Totals						2	$615.50	$615.50
Account **705 - Equipment**								
12/31/2012						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2012-00005598	Equipment - PERIPHERALS	Soft Close	Year End Soft Close	(250.00)			
01/01/2013						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51813 - CDW GOVERNMENT INC	2012-00005598	Equipment - PERIPHERALS	Soft Close	Year End Soft Close	250.00			
Account **705 - Equipment** Totals						2	$250.00	$250.00
Division **103 - Planning Commission** Totals							$865.50	$865.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						1	.00	4,650.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Soft Close	Year End Soft Close	(4,650.14)			
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			
01/01/2013						1	4,650.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
55871 - LIGHTGOV	2012-00001801	Supplies - SUPPLY AUCITON	Soft Close	Year End Soft Close	4,650.14			
				Account **702 - Supplies** Totals		6	$5,950.14	$4,650.14
Account **702.0002 - Supplies Postage**								
01/02/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2013-00000016	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **702.0002 - Supplies Postage** Totals		1	$25,000.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
12/31/2012						1	.00	1,396.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Soft Close	Year End Soft Close	(1,396.70)			
01/02/2013						2	60,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00000017	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

Detail Listing

G/L Date	Project				Number of Transactions		Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
VARIOUS VENDORS	2013-00000042	Supplies - Fuels / Lubricants - GASOLINE	Purchasing	PurchaseRequestEntry	60,000.00			
01/15/2013						1	.00	25,962.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000042	Supplies - Fuels / Lubricants - GASOLINE	Accounts Payable	A/P InvoiceEntry	(25,962.71)			
01/01/2013						1	1,396.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00001806	Supplies - Fuels / Lubricants - GASOLINE	Soft Close	Year End Soft Close	1,396.70			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$61,896.70	$27,359.41
				Division **105 - Purchasing** Totals			$92,846.84	$32,009.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/10/2013						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2013-00000732	Contract Services - PLAN REVIEWS	Purchasing	PurchaseRequestEntry	1,000.00			
3430 - LAKE BUSINESS PRODUCTS INC	2013-00000733	Contract Services - COPIER	Purchasing	PurchaseRequestEntry	300.00			
				Account **601 - Contract Services** Totals		2	$1,300.00	$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)			
				Account **702 - Supplies** Totals		4	$600.00	$300.00
Account **705 - Equipment**								
01/10/2013						1	2,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2013-00000735	Equipment - COMPUTERS	Purchasing	PurchaseRequestEntry	2,610.00			
				Account **705 - Equipment** Totals		1	$2,610.00	$0.00
				Division **107 - Building Department** Totals			$4,510.00	$300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						2	.00	2,281.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Soft Close	Year End Soft Close	(1,934.00)			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Soft Close	Year End Soft Close	(347.53)			
01/02/2013						3	15,000.00	.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			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Purchasing	PurchaseRequestEntry	4,500.00			
3840 - THYSSEN KRUPP ELEVATOR	2013-00000022	Contract Services - QTRLY ELEVATOR SERVICE	Purchasing	PurchaseRequestEntry	4,000.00			
01/24/2013						2	.00	701.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(551.08)			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(150.00)			
01/29/2013						2	.00	2,343.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57314 - NU-VISION TECHNOLOGIES	2013-00000021	Contract Services - PHONE / MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(1,376.50)			
3840 - THYSSEN KRUPP ELEVATOR	2013-00000022	Contract Services - QTRLY ELEVATOR SERVICE	Accounts Payable	A/P InvoiceEntry	(967.08)			
01/01/2013						2	2,281.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2012-00001383	Contract Services - Snow Plowing / Removal	Soft Close	Year End Soft Close	1,934.00			
41224 - CINTAS	2012-00001808	Contract Services - MATS	Soft Close	Year End Soft Close	347.53			
				Account **601 - Contract Services** Totals		11	$17,281.53	$5,326.19
Account **602 - Contract Repairs**								
12/31/2012						2	.00	1,510.09

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	(364.09)			
101303 - GREAT LAKES GLASS, INC.	2012-00004609	Contract Repairs - EMERGENCY WINDOW REPLACEMENT	Soft Close	Year End Soft Close	(1,146.00)			
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			
01/01/2013						2	1,510.09	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00000968	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	364.09			
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		5	$1,610.09	$1,510.09
Account **622 - Utilities**								
12/31/2012						2	.00	14,343.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Soft Close	Year End Soft Close	(2,843.03)			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Soft Close	Year End Soft Close	(11,500.00)			
01/02/2013						10	93,140.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2013-00000024	Utilities - CELL PHONE	Purchasing	PurchaseRequestEntry	1,500.00			
2801 - AQUA OHIO, INC.	2013-00000025	Utilities - WATER	Purchasing	PurchaseRequestEntry	9,300.00			
23095 - AT & T	2013-00000026	Utilities - DATA	Purchasing	PurchaseRequestEntry	1,600.00			
69001 - CENTURYLINK	2013-00000027	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	7,000.00			
2844 - DOMINION EAST OHIO	2013-00000028	Utilities - GAS HEATING	Purchasing	PurchaseRequestEntry	25,000.00			
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			
32490 - WASTE MANAGEMENT	2013-00000032	Utilities - TRASH	Purchasing	PurchaseRequestEntry	1,040.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
2485 - WINDSTREAM	2013-00000033	Utilities - PHONE	Purchasing	PurchaseRequestEntry	1,600.00			
01/01/2013						2	14,343.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Soft Close	Year End Soft Close	2,843.03			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Soft Close	Year End Soft Close	11,500.00			
01/24/2013						5	.00	12,637.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2012-00004872	Utilities - SEWER	Accounts Payable	A/P InvoiceEntry	(6,863.46)			
23095 - AT & T	2013-00000026	Utilities - DATA	Accounts Payable	A/P InvoiceEntry	(800.00)			
2844 - DOMINION EAST OHIO	2013-00000028	Utilities - GAS HEATING	Accounts Payable	A/P InvoiceEntry	(3,679.96)			
32490 - WASTE MANAGEMENT	2013-00000032	Utilities - TRASH	Accounts Payable	A/P InvoiceEntry	(518.05)			
2485 - WINDSTREAM	2013-00000033	Utilities - PHONE	Accounts Payable	A/P InvoiceEntry	(776.35)			
01/29/2013						1	.00	1,829.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53070 - ALLTEL	2012-00001813	Utilities - CELL	Accounts Payable	A/P InvoiceEntry	(1,829.52)			
				Account **622 - Utilities** Totals		20	$107,483.03	$28,810.37
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*			
2484 - JEFFERSON AUTO PARTS	2013-00000035	Supplies - VARIOIUS SERVICE PARTS	Accounts Payable	A/P InvoiceEntry	(45.49)			
				Account **702 - Supplies** Totals		3	$5,100.00	$45.49
				Division **108 - Maintenance and Operations** Totals			$131,474.65	$35,692.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **603 - Contract Projects**				
12/31/2012		1	.00	330.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61938 - U S EVALUATIONS INC	2012-00003655	Contract Projects - MED / PSYCH - BUSCH	Soft Close	Year End Soft Close	(330.00)

01/01/2013	1	330.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
61938 - U S EVALUATIONS INC	2012-00003655	Contract Projects - MED / PSYCH - BUSCH	Soft Close	Year End Soft Close	330.00

Account **603 - Contract Projects** Totals	2	$330.00	$330.00
Division **111 - Risk Management** Totals		$330.00	$330.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
01/02/2013		1	500.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
101061 - ASHTABULA COUNTY HUMANE SOCIETY	2013-00000038	Contract Services - HUMANE AGENTS	Purchasing	PurchaseRequestEntry	500.00

Account **601 - Contract Services** Totals	1	$500.00	$0.00
Division **125 - Humane Society** Totals		$500.00	$0.00
Department **001 - Commissioners' Office** Totals		$321,824.54	$71,713.90

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
Account **702 - Supplies** Totals						2	$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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
VARIOUS VENDORS	2013-00000182	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$2,567.00	$702.75
				Department **002 - Auditor's Office** Totals			$2,567.00	$702.75

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
				Account **601 - Contract Services** Totals		1	$1,800.00	$0.00
Account **604 - Advertising & Printing**								
12/31/2012						2	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005402	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	(200.00)			
01/01/2013						2	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005402	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	200.00			
2843 - GAZETTE PRINTING CO INC	2012-00005403	Advertising & Printing - CLOSING AD RE 1ST HALF 2012 PYBLE 2013	Soft Close	Year End Soft Close	200.00			
				Account **604 - Advertising & Printing** Totals		4	$400.00	$400.00
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			$2,320.00	$400.00
				Department **003 - Treasurer's Office** Totals			$2,320.00	$400.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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						5	18,830.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00000064	Contract Services - ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	300.00			
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			
01/15/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2013-00000064	Contract Services - ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(100.00)			
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)			
01/25/2013						1	576.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70950 - ESPOSITO MORTUARY SERVICES INC	2013-00001095	Contract Services - BODY BAGS	Purchasing	PurchaseRequestEntry	576.00			
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)			
				Account **601 - Contract Services** Totals		10	$19,406.00	$3,619.42
Account **702 - Supplies**								
01/02/2013						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64100 - OFFICE MAX	2013-00000071	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$19,906.00	$3,619.42
				Department **006 - Coroner** Totals			$19,906.00	$3,619.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **520 - Travel**								
01/25/2013						2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5466 - KEY BANK	2013-00001107	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	310.00			
3841 - JOHNSON, WILLIAM R.	2013-00001108	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	40.00			
				Account **520 - Travel** Totals		2	$350.00	$0.00
Account **601 - Contract Services**								
01/03/2013						3	4,402.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00000285	Contract Services - PEST CONTROL	Purchasing	PurchaseRequestEntry	102.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000287	Contract Services - INTERNET	Purchasing	PurchaseRequestEntry	100.00			
45420 - TREASURER OF STATE-SFD	2013-00000290	Contract Services - USER FEES MARCS RADIOS	Purchasing	PurchaseRequestEntry	4,200.00			
01/15/2013						1	.00	51.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00000287	Contract Services - INTERNET	Accounts Payable	A/P InvoiceEntry	(51.14)			
01/29/2013						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL	2013-00000285	Contract Services - PEST CONTROL	Accounts Payable	A/P InvoiceEntry	(34.00)			
				Account **601 - Contract Services** Totals		5	$4,402.00	$85.14
Account **602 - Contract Repairs**								
01/03/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
485 - E & J GLASS & TRIM	2013-00000279	Contract Repairs - WINDSHIELD REPAIR	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2013						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
41157 - GREG SWEET FORD, INC.	2013-00000281	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2013-00000284	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2013						1	.00	93.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2013-00000284	Cont Rep - Vehicles - CRUISER REPAIR PARTS	Accounts Payable	A/P InvoiceEntry	(93.43)			
01/18/2013						3	1,000.00	.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			
46965 - JAYSON PRODUCTS	2013-00001078	Contract Repairs - CRUISER REPAIR PARTS	Purchasing	PurchaseRequestEntry	500.00			
Account **602.0010 - Contract Repairs Vehicles** Totals						6	$6,000.00	$93.43
Account **702 - Supplies**								
12/31/2012						3	.00	697.22
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)			
102080 - JOHNSON DDS, ROBERT C	2012-00005060	Supplies - IMPRESSIONS OF TEETH MARKS	Soft Close	Year End Soft Close	(600.00)			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	(75.00)			
01/03/2013						2	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58088 - LLOYD MORRIS	2013-00000270	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000273	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2013						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2013-00001073	Supplies - GAS	Purchasing	PurchaseRequestEntry	400.00			
3539 - WESTERN RESERVE FARM COOP.	2013-00001075	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/25/2013						3	4,260.64	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8309 - BOEHM INC	2013-00001106	Supplies - DECALS FOR CRUISERS	Purchasing	PurchaseRequestEntry	1,310.64			
100542 - BLACK HILLS AMMUNITION	2013-00001109	SUPPLIES - AMMO	Purchasing	PurchaseRequestEntry	2,800.00			
100049 - LAW ENFORCEMENT TARGETS	2013-00001110	Supplies - RANGE TARGETS	Purchasing	PurchaseRequestEntry	150.00			
01/01/2013						3	697.22	.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			
102080 - JOHNSON DDS, ROBERT C	2012-00005060	Supplies - IMPRESSIONS OF TEETH MARKS	Soft Close	Year End Soft Close	600.00			
2998 - STAR BEACON	2012-00005317	Supplies - ADS	Soft Close	Year End Soft Close	75.00			
				Account **702 - Supplies** Totals		13	$7,557.86	$697.22
Account **702.0140 - Supplies Concealed Weapon**								
01/18/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001072	Supplies - Concealed Weapon - CCW	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702.0140 - Supplies Concealed Weapon** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
01/03/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
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			
01/10/2013						1	721.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2013-00000748	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	721.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
01/11/2013						1	42,200.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000916	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	42,200.16			
01/29/2013						1	.00	273.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2013-00000275	Equipment - UNIFORMS / EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(273.95)			
				Account **705 - Equipment** Totals		6	$47,921.16	$273.95
				Division **100 - General Administrative** Totals			$68,431.02	$1,149.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2012	3	.00	1,301.49

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)
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(148.00)
54429 - STATE ROAD OCCUPATIONAL	2012-00005395	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	(179.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/03/2013	4	9,700.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00000294	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00
50940 - CLINIC MEDICAL SERVICES CO.	2013-00000297	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Purchasing	PurchaseRequestEntry	200.00
59413 - OMNICARE	2013-00000299	Cont Serv - Inmate Medical - PRESCRIPTIONS FOR INMATES	Purchasing	PurchaseRequestEntry	5,000.00
2934 - H. L. MOORE COMPANY	2013-00000300	Cont Serv - Inmate Medical - MEDICINE FOR INMATES	Purchasing	PurchaseRequestEntry	3,500.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/18/2013	4	4,231.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
48191 - ASHTABULA DENTAL ASSOCIATES	2013-00001082	Contract Services - INMATE DENTAL EXPENSE	Purchasing	PurchaseRequestEditEntry	500.00
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Purchasing	PurchaseRequestEntry	500.00
59413 - OMNICARE	2013-00001084	Cont Serv - Sheriff Inmate - INMATE PRESCRIPTIONS	Purchasing	PurchaseRequestEditEntry	3,131.00
4898 - RITE AID CORPORATION	2013-00001085	Cont Serv - Sheriff Inmate - INMATE SUPPLIES	Purchasing	PurchaseRequestEntry	100.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/24/2013	1	.00	144.75

Vendor	P.O. Number	Item Description	Source	Description	Amount
2910 - ASHTABULA CO. MEDICAL CENTER	2013-00000294	Cont Serv - Inmate Medical - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(144.75)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	1	.00	120.00

Vendor	P.O. Number	Item Description	Source	Description	Amount

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
61167 - CONNEAUT PSYCHOLOGICAL SERV	2013-00001083	Cont Serv - Sheriff Inmate - INMATE MEDICAL	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/01/2013						3	1,301.49	.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			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	148.00			
54429 - STATE ROAD OCCUPATIONAL	2012-00005395	Contract Services - INMATE MEDICAL EXPENSE	Soft Close	Year End Soft Close	179.00			
01/15/2013						2	.00	3,535.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50940 - CLINIC MEDICAL SERVICES CO.	2012-00004900	Contract Services - INMATE MEDICAL EXPENSE	Accounts Payable	A/P InvoiceEntry	(56.00)			
59413 - OMNICARE	2013-00000299	Cont Serv - Inmate Medical - PRESCRIPTIONS FOR INMATES	Accounts Payable	A/P InvoiceEntry	(3,479.14)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			18	$15,232.49	$5,101.38
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						3	5,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
7543 - SCHWEBEL BAKING COMPANY	2013-00000272	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	2,000.00			
01/15/2013						2	.00	1,997.02
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)			
7543 - SCHWEBEL BAKING COMPANY	2013-00000272	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(582.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
01/18/2013						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2013-00001074	Supplies - FOOD FOR JAIL	Purchasing	PurchaseRequestEntry	20,000.00			
01/24/2013						2	.00	792.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(522.73)			
7543 - SCHWEBEL BAKING COMPANY	2013-00000272	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(269.88)			
01/29/2013						3	.00	8,982.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2013-00000264	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(414.58)			
7543 - SCHWEBEL BAKING COMPANY	2013-00000272	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(520.10)			
44434 - GORDON FOOD SERVICE INC	2013-00001074	Supplies - FOOD FOR JAIL	Accounts Payable	A/P InvoiceEntry	(8,047.84)			
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		13	$26,633.84	$13,105.99
				Division **210 - County Jail** Totals			$41,866.33	$18,207.37
				Department **008 - Sheriff** Totals			$110,297.35	$19,357.11

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/10/2013						1	290.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42543 - KUHAR, SANDRA	2013-00000740	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEditEntry	290.00			
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			
				Account **520 - Travel** Totals		2	$580.00	$0.00
Account **601 - Contract Services**								
01/02/2013						4	6,420.00	.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	2013-00000077	Contract Services - LEGAL PUBLICATIONS	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
01/24/2013						6	.00	609.33

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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)			
01/25/2013						1	399.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001099	Contract Services - DATA PACKAGES	Purchasing	PurchaseRequestEntry	399.90			
01/29/2013						1	.00	125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON WEST	2013-00000077	Contract Services - LEGAL PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(125.82)			
				Account **601 - Contract Services** Totals		15	$8,146.50	$2,131.75
Account **702 - Supplies**								
12/31/2012						1	.00	75.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Soft Close	Year End Soft Close	(75.30)			
01/02/2013						2	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			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000086	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2013						1	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 - 01/31/13

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**								
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001097	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,400.00			
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)			
01/01/2013						1	75.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69921 - DISTILLATA COMPANY	2012-00003384	Supplies - JURY ROOM WATER	Soft Close	Year End Soft Close	75.30			
				Account **702 - Supplies** Totals		6	$2,975.30	$226.30
Account **705 - Equipment**								
01/02/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00000087	Equipment - COMPUTER RELATED EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/25/2013						1	187.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00001096	Equipment - COMPUTER RELATED EQUIPMENT	Purchasing	PurchaseRequestEntry	187.00			
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		3	$687.00	$105.00
				Division **100 - General Administrative** Totals			$12,388.80	$2,463.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)

Account **602 - Contract Repairs** Totals	3	$1,089.00	$181.50
Division **120 - Jury Commission** Totals		$1,089.00	$181.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
12/31/2012						1	.00	52.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(52.17)			
01/01/2013						1	52.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004036	Supplies - SUPPLIES	Soft Close	Year End Soft Close	52.17			
					Account **702 - Supplies** Totals	2	$52.17	$52.17
					Division **122 - Probation** Totals		$52.17	$52.17
					Department **009 - Common Pleas** Totals		$13,529.97	$2,696.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **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

Account **602 - Contract Repairs** Totals	2	$260.00	$260.00
Account **702 - Supplies**			
12/31/2012	6	.00	4,040.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00005391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(690.00)
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005513	Supplies - MINOLTA TONER	Soft Close	Year End Soft Close	(130.00)
2902 - SIMPLEX TIME RECORDER CO.	2012-00005514	Supplies - DIE PLATES	Soft Close	Year End Soft Close	(100.00)
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	(500.00)
67541 - RDT CONCEPTS	2012-00005615	Supplies - FILE FOLDERS	Soft Close	Year End Soft Close	(2,500.00)
2843 - GAZETTE PRINTING CO INC	2012-00005616	Supplies - STAMPS	Soft Close	Year End Soft Close	(120.00)

01/18/2013	4	564.00	.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
65717 - WIDMER TIME RECORDR CO INC	2013-00001044	Supplies - DIE PLATE	Purchasing	PurchaseRequestEntry	60.00
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001045	Supplies - SHRED BAGS	Purchasing	PurchaseRequestEntry	140.00
2843 - GAZETTE PRINTING CO INC	2013-00001046	Supplies - STAMPERS	Purchasing	PurchaseRequestEntry	190.00
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00001047	Supplies - FAX TONER	Purchasing	PurchaseRequestEntry	174.00

01/01/2013	6	4,040.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2012-00005391	Supplies - SUPPLIES	Soft Close	Year End Soft Close	690.00		
34659 - MICROGRAPHIC TECHNOLOGY	2012-00005513	Supplies - MINOLTA TONER	Soft Close	Year End Soft Close	130.00		
2902 - SIMPLEX TIME RECORDER CO.	2012-00005514	Supplies - DIE PLATES	Soft Close	Year End Soft Close	100.00		
67543 - QUALITY IMAGING SOLUTIONS IN	2012-00005614	Supplies - COPY CHARGES	Soft Close	Year End Soft Close	500.00		
67541 - RDT CONCEPTS	2012-00005615	Supplies - FILE FOLDERS	Soft Close	Year End Soft Close	2,500.00		
2843 - GAZETTE PRINTING CO INC	2012-00005616	Supplies - STAMPS	Soft Close	Year End Soft Close	120.00		
				Account **702 - Supplies** Totals	16	$4,604.00	$4,040.00
				Division **100 - General Administrative** Totals		$4,864.00	$4,300.00
				Department **010 - Clerk of Courts** Totals		$4,864.00	$4,300.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
12/31/2012						3	.00	280.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Soft Close	Year End Soft Close	(102.00)			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	(28.89)			
47110 - NATER, HILDA	2012-00004592	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	(150.00)			
01/02/2013						8	2,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000098	Contract Services - MAT SERVICE	Purchasing	PurchaseRequestEntry	350.00			
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			
100981 - VECTOR SECURITY	2013-00000101	Contract Services - ALARM SERVICE	Purchasing	PurchaseRequestEntry	120.00			
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)			
01/29/2013						1	.00	110.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64345 - COYNE TEXTILE SERVICES	2013-00000098	Contract Services - MAT SERVICE	Accounts Payable	A/P InvoiceEntry	(110.89)			
01/01/2013						3	280.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00003769	Contract Services - ALARM SYSTEM	Soft Close	Year End Soft Close	102.00			
37885 - XEROX CORPORATION	2012-00004211	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	28.89			
47110 - NATER, HILDA	2012-00004592	Contract Services - INTERPRETER SERVICES	Soft Close	Year End Soft Close	150.00			
				Account **601 - Contract Services** Totals		17	$4,100.89	$451.78
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	28.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Soft Close	Year End Soft Close	(28.18)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	(82.50)			
01/25/2013						2	1,216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2013-00001100	Advertising & Printing - PUBLICATION	Purchasing	PurchaseRequestEntry	1,000.00			
3812 - GREAT LAKES PRINTING CO. INC	2013-00001101	Advertising & Printing - FORMS	Purchasing	PurchaseRequestEntry	216.00			
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)			
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)			
01/01/2013						1	28.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00001485	Advertising & Printing - Publications	Soft Close	Year End Soft Close	28.18			
			Account **604 - Advertising & Printing** Totals			18	$2,244.18	$999.64
Account **622 - Utilities**								
12/31/2012						3	.00	1,326.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Soft Close	Year End Soft Close	(928.72)			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	(76.98)			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Soft Close	Year End Soft Close	(320.75)			
01/02/2013						2	3,250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	3,000.00			
43214 - FIRST COMMUNICATIONS	2013-00000097	Utilities - LONG DISTANCE	Purchasing	PurchaseRequestEntry	250.00			
01/15/2013						1	.00	243.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(243.47)			
01/29/2013						1	.00	953.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000096	Utilities - PHONE SERVICE	Accounts Payable	A/P InvoiceEntry	(953.26)			
01/01/2013						3	1,326.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00001484	Utilities - Phone service	Soft Close	Year End Soft Close	928.72			
2485 - WINDSTREAM	2012-00002439	Utilities - PHONE SERVICE	Soft Close	Year End Soft Close	76.98			
43214 - FIRST COMMUNICATIONS	2012-00004124	Utilities - LONG DISTANCE	Soft Close	Year End Soft Close	320.75			
				Account **622 - Utilities** Totals		10	$4,576.45	$2,523.18
Account **702 - Supplies**								
01/02/2013						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000103	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2818 - K-MART #4745	2013-00000104	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		2	$700.00	$0.00
				Division **220 - Juvenile Court** Totals			$11,621.52	$3,974.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00005131	Supplies - Motor Vehicle - SUPPLIES / GAS	Soft Close	Year End Soft Close	(80.00)			
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			
01/01/2013						1	80.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2507 - BP BUSINESS SOLUTIONS	2012-00005131	Supplies - Motor Vehicle - SUPPLIES / GAS	Soft Close	Year End Soft Close	80.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		5	$480.00	$80.00
Account **702.0101 - Supplies Sheriff Fees**								
12/31/2012						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Soft Close	Year End Soft Close	(97.00)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**							
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
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)		
01/01/2013					1	97.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
30220 - LAKE COUNTY SHERIFF DEPT.	2012-00002361	Supplies - SHERIFF FEES	Soft Close	Year End Soft Close	97.00		
				Account **702.0101 - Supplies Sheriff Fees** Totals	10	$1,197.00	$159.45
				Division **221 - Juvenile Probation** Totals		$1,677.00	$239.45
				Department **011 - Juvenile Court** Totals		$13,298.52	$4,214.05

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						3	.00	762.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Soft Close	Year End Soft Close	(340.62)			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Soft Close	Year End Soft Close	(69.97)			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	(351.41)			
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			
01/01/2013						3	762.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2012-00000379	Contract Services - Contract Services	Soft Close	Year End Soft Close	340.62			
2843 - GAZETTE PRINTING CO INC	2012-00003054	Contract Services - PUBLICATIONS	Soft Close	Year End Soft Close	69.97			
3749 - XEROX CORPORATION	2012-00003407	Contract Services - COPIER SERVICE	Soft Close	Year End Soft Close	351.41			
				Account **601 - Contract Services** Totals		7	$1,262.00	$762.00
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	460.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	(460.81)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
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)			
01/01/2013						1	460.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Soft Close	Year End Soft Close	460.81			
01/08/2013						2	.00	70.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(37.13)			
2843 - GAZETTE PRINTING CO INC	2012-00004942	Advertising & Printing - PUBLICATIONS	Accounts Payable	A/P InvoiceEntry	(33.00)			
				Account **604 - Advertising & Printing** Totals		7	$835.81	$607.26
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			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **100 - General Administrative** Totals			$2,297.81	$1,369.26
				Department **012 - Probate Court** Totals			$2,297.81	$1,369.26

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **702 - Supplies**								
12/31/2012						1	.00	57.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004957	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(57.76)			
01/02/2013						1	12.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2013-00000073	Supplies - SERVICE CHARGE	Purchasing	PurchaseRequestEntry	12.00			
01/25/2013						1	211.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00001116	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	211.30			
01/01/2013						1	57.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004957	Supplies - SUPPLIES	Soft Close	Year End Soft Close	57.76			
				Account **702 - Supplies** Totals		4	$281.06	$57.76
Account **705 - Equipment**								
12/31/2012						1	.00	116.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Soft Close	Year End Soft Close	(116.77)			
01/01/2013						1	116.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64965 - HUNTINGTON NATIONAL BANK	2012-00005376	Equipment - SERVICE CHARGES	Soft Close	Year End Soft Close	116.77			
				Account **705 - Equipment** Totals		2	$116.77	$116.77
				Division **100 - General Administrative** Totals			$397.83	$174.53
				Department **013 - EASTERN County Court** Totals			$397.83	$174.53

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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		2	550.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
67841 - MIHALICK MICHELE L	2013-00001120	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	500.00
3704 - OHIO JUDICIAL COLLEGE	2013-00001121	Travel - CONFERENCE FEE	Purchasing	PurchaseRequestEntry	50.00

Account **520 - Travel** Totals	2	$550.00	$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

Account **601 - Contract Services** Totals	1	$625.00	$0.00
Account **602 - Contract Repairs**			
01/25/2013	1	138.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5093 - PITNEY BOWES INC.	2013-00001118	Contract Repairs - JAN 13 RENTAL	Purchasing	PurchaseRequestEntry	138.00

Account **602 - Contract Repairs** Totals	1	$138.00	$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

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000930	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.99)

Account **702 - Supplies** Totals	2	$1,000.00	$153.99
Division **100 - General Administrative** Totals		$2,313.00	$153.99
Department **014 - WESTERN County Court** Totals		$2,313.00	$153.99

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
				Account **601 - Contract Services** Totals		3	$28,588.00	$7,647.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
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			$55,569.00	$40,656.00
				Department **017 - Data Board** Totals			$55,569.00	$40,656.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/02/2013						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2013						6	.00	1,739.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(1,162.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2013-00000043	Transcripts - TRANSCRIPTS / EXPERT WITNESS	Accounts Payable	A/P InvoiceEntry	(57.75)			
				Account **610 - Transcripts** Totals		7	$5,000.00	$1,739.25
Account **611 - Legal Fees**								
01/02/2013						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Purchasing	PurchaseRequestEntry	50,000.00			
01/15/2013						19	.00	35,755.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(916.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,376.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(7,418.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(4,144.35)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,470.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,106.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(452.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(382.90)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(118.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,565.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,592.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(2,480.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(3,452.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,161.00)			
VARIOUS VENDORS	2013-00000044	Legal Fees - Public Defender - ASSIGNED COUNSEL FEES	Accounts Payable	A/P InvoiceEntry	(1,185.10)			
				Account **611 - Legal Fees** Totals		20	$50,000.00	$35,755.35
Account **611.0001 - Legal Fees Legal Aid**								
01/02/2013						1	118,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC	2013-00000041	Legal Fees - Legal Aid - LEGAL FEES	Purchasing	PurchaseRequestEntry	118,020.00			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$118,020.00	$0.00
				Division **131 - Public Defender** Totals			$173,020.00	$37,494.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						2	.00	5,972.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Soft Close	Year End Soft Close	(1,630.00)			
8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Soft Close	Year End Soft Close	(4,342.92)			
01/02/2013						3	2,080.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2013-00000045	Contract Services - TB CLINIC	Purchasing	PurchaseRequestEntry	1,500.00			
8427 - MEDICINE SHOPPE	2013-00000046	Contract Services - PROVIDER OF TB MEDS	Purchasing	PurchaseRequestEntry	500.00			
50940 - CLINIC MEDICAL SERVICES CO.	2013-00000049	Contract Services - TB CARE / CONTRACT	Purchasing	PurchaseRequestEntry	80.00			
01/01/2013						2	5,972.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8551 - ASHTABULA CO. MEDICAL CENTER	2012-00001832	Contract Services - TB CLINIC	Soft Close	Year End Soft Close	1,630.00			
8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Soft Close	Year End Soft Close	4,342.92			
01/15/2013						1	.00	188.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8427 - MEDICINE SHOPPE	2012-00001833	Contract Services - PROVIDER OF TB MEDS	Accounts Payable	A/P InvoiceEntry	(188.96)			
				Account **601 - Contract Services** Totals		8	$8,052.92	$6,161.88
				Division **132 - Tuberculosis Clinic & Care** Totals			$8,052.92	$6,161.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
12/31/2012		2	.00	127,459.81

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(28,730.81)
63464 - OHIO DEPARTMENT OF HEALTH	2012-00005415	Contract Services - MANDATED PROGRAM COSTS	Soft Close	Year End Soft Close	(98,729.00)

01/01/2013	2	127,459.81	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	28,730.81
63464 - OHIO DEPARTMENT OF HEALTH	2012-00005415	Contract Services - MANDATED PROGRAM COSTS	Soft Close	Year End Soft Close	98,729.00

01/29/2013	1	.00	248.77

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
63464 - OHIO DEPARTMENT OF HEALTH	2012-00004196	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(248.77)

Account **601 - Contract Services** Totals	5	$127,459.81	$127,708.58
Division **134 - ODH - Children w/ Med Handicaps** Totals		$127,459.81	$127,708.58

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **702 - Supplies**								
12/31/2012						1	.00	1,655.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Soft Close	Year End Soft Close	(1,655.75)			
01/01/2013						1	1,655.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100980 - CROWTHER & PORTER, LLC.	2012-00003035	Supplies - GRAVE MARKERS	Soft Close	Year End Soft Close	1,655.75			
				Account **702 - Supplies** Totals		2	$1,655.75	$1,655.75
				Division **135 - Veterans Svc Other Expenses** Totals			$3,655.75	$2,655.75
				Department **020 - Mandates** Totals			$312,188.48	$174,020.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
12/31/2012						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	(10.00)			
01/02/2013						9	5,550.00	.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			
70273 - PEET, BARBARA	2013-00000142	Contract Services - NURSING SERVICE	Purchasing	PurchaseRequestEntry	500.00			
71044 - LOVELAND, PAMELA	2013-00000143	Contract Services - CLEANING SERVICE	Purchasing	PurchaseRequestEditEntry	1,500.00			
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			
43233 - WARREN FIRE EQUIPMENT INC.	2013-00000147	Contract Services - ANNUAL CERTIFICATION	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						2	.00	939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2013-00000143	Contract Services - CLEANING SERVICE	Accounts Payable	A/P InvoiceEntry	(900.00)			
66629 - UNIVERSITY HOSPITALS CORP. HEA	2013-00000146	Contract Services - DRUG SCREENS	Accounts Payable	A/P InvoiceEntry	(39.00)			
01/29/2013						2	.00	173.90
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)			
70273 - PEET, BARBARA	2013-00000142	Contract Services - NURSING SERVICE	Accounts Payable	A/P InvoiceEntry	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/01/2013						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70273 - PEET, BARBARA	2012-00000358	Contract Services - Contract Services	Soft Close	Year End Soft Close	10.00			
				Account **601 - Contract Services** Totals		15	$5,560.00	$1,122.90
Account **601.0140 - Contract Services Physcian**								
01/02/2013						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00000123	Contract Services - PHYSICIAN SERVICES	Purchasing	PurchaseRequestEntry	3,600.00			
01/24/2013						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4931 - WILKINSON MD, A. S.	2013-00000123	Contract Services - PHYSICIAN SERVICES	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601.0140 - Contract Services Physcian** Totals		2	$3,600.00	$1,200.00
Account **602 - Contract Repairs**								
12/31/2012						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2012-00005373	Contract Repairs - TOILET / SINK REPAIR	Soft Close	Year End Soft Close	(4,000.00)			
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			
01/01/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47189 - GIERMAN PLUMBING	2012-00005373	Contract Repairs - TOILET / SINK REPAIR	Soft Close	Year End Soft Close	4,000.00			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$4,000.00
Account **620 - Rent/Lease**								
01/02/2013						1	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 - 01/31/13
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**								
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Purchasing	PurchaseRequestEntry	7,500.00			
01/15/2013						2	.00	2,482.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(1,834.89)			
1117 - DONAHOE CENTER CORPORATION	2013-00000124	Rent / Lease - LEASE	Accounts Payable	A/P InvoiceEntry	(647.29)			
				Account **620 - Rent/Lease** Totals		3	$7,500.00	$2,482.18
Account **622 - Utilities**								
12/31/2012						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00004948	Utilities - ELECTRIC	Soft Close	Year End Soft Close	(2,000.00)			
01/02/2013						5	13,250.00	.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			
2915 - ILLUMINATING COMPANY	2013-00000129	Utilities - ELECTRIC	Purchasing	PurchaseRequestEntry	4,000.00			
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						5	.00	2,626.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2013-00000129	Utilities - ELECTRIC	Accounts Payable	A/P InvoiceEntry	(1,467.05)			
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)			
01/01/2013						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 - 01/31/13
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**								
2915 - ILLUMINATING COMPANY	2012-00004948	Utilities - ELECTRIC	Soft Close	Year End Soft Close	2,000.00			
				Account **622 - Utilities** Totals		13	$15,250.00	$4,702.36
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			
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)			
				Account **702 - Supplies** Totals		9	$3,600.00	$11.28
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			
				Account **702.0004 - Supplies Food** Totals		2	$10,500.00	$0.00
				Division **100 - General Administrative** Totals			$51,010.00	$13,518.72
				Department **040 - Youth Detention Center** Totals			$51,010.00	$13,518.72

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 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			
Account **601 - Contract Services** Totals						3	$2,017.38	$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)			
Account **702 - Supplies** Totals						2	$3,200.00	$608.60
Division **100 - General Administrative** Totals							$5,217.38	$608.60
Department **201 - Board of Elections** Totals							$5,217.38	$608.60

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/23/2013						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(9.00)			
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			
01/29/2013						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000419	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **520 - Travel** Totals		4	$11,000.00	$149.00
Account **601 - Contract Services**								
12/31/2012						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00005540	Contract Services - FUEL FOR VSC	Soft Close	Year End Soft Close	(150.00)			
01/03/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000412	Contract Services - TRANSPORTATION	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2013						1	.00	17.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000412	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(17.00)			
01/23/2013						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000412	Contract Services - TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	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			
01/01/2013						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00005540	Contract Services - FUEL FOR VSC	Soft Close	Year End Soft Close	150.00			
01/08/2013						1	.00	108.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2012-00005540	Contract Services - FUEL FOR VSC	Accounts Payable	A/P InvoiceEntry	(108.79)			
				Account **601 - Contract Services** Totals		7	$26,650.00	$1,175.79
Account **602 - Contract Repairs**								
12/31/2012						3	.00	1,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005545	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(150.00)			
991 - CATHOLIC CHARITIES OF	2012-00005550	Contract Repairs - BUDGET COUNSELING	Soft Close	Year End Soft Close	(500.00)			
69797 - OEFFNER, STEPHEN	2012-00005551	Contract Repairs - IT SERVICES	Soft Close	Year End Soft Close	(500.00)			
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			
01/01/2013						3	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005545	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	150.00			
991 - CATHOLIC CHARITIES OF	2012-00005550	Contract Repairs - BUDGET COUNSELING	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
69797 - OEFFNER, STEPHEN	2012-00005551	Contract Repairs - IT SERVICES	Soft Close	Year End Soft Close	500.00			
01/08/2013						2	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005545	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(135.00)			
991 - CATHOLIC CHARITIES OF	2012-00005550	Contract Repairs - BUDGET COUNSELING	Accounts Payable	A/P InvoiceEntry	(390.00)			
Account **602 - Contract Repairs** Totals						9	$6,150.00	$1,675.00
Account **604 - Advertising & Printing**								
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000418	Advertising & Printing - ADVERTISING	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						2	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000418	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2013-00000418	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/23/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000418	Advertising & Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(100.00)			
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			
Account **604 - Advertising & Printing** Totals						5	$6,000.00	$675.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	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**								
12/31/2012						1	.00	7,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Soft Close	Year End Soft Close	(7,110.00)			
01/03/2013						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00000422	Rent / Lease - RENT VSC OFFICE	Purchasing	PurchaseRequestEntry	3,000.00			
01/23/2013						1	.00	2,990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2013-00000422	Rent / Lease - RENT VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(2,990.00)			
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			
01/01/2013						1	7,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2012-00002427	Rent / Lease - VSC RENT	Soft Close	Year End Soft Close	7,110.00			
				Account **620 - Rent/Lease** Totals		5	$46,110.00	$10,100.00
Account **622 - Utilities**								
12/31/2012						7	.00	1,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2012-00005528	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(50.00)			
2844 - DOMINION EAST OHIO	2012-00005530	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(50.00)			
63376 - TIME WARNER CABLE	2012-00005532	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(75.00)			
2845 - ILLUMINATING COMPANY	2012-00005534	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005536	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(25.00)			
43214 - FIRST COMMUNICATIONS	2012-00005538	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(25.00)			
2485 - WINDSTREAM	2012-00005539	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	(800.00)			
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						3	.00	303.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(18.16)			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(11.15)			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(273.95)			
01/23/2013						2	.00	124.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(68.60)			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(56.35)			
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			
01/29/2013						1	.00	15.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000399	Utilities - UTILITIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(15.82)			
01/01/2013						7	1,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
2801 - AQUA OHIO, INC.	2012-00005528	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	50.00			
2844 - DOMINION EAST OHIO	2012-00005530	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	50.00			
63376 - TIME WARNER CABLE	2012-00005532	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	75.00			
2845 - ILLUMINATING COMPANY	2012-00005534	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	500.00			
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005536	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	25.00			
43214 - FIRST COMMUNICATIONS	2012-00005538	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	25.00			
2485 - WINDSTREAM	2012-00005539	Utilities - VSC UTILITIES	Soft Close	Year End Soft Close	800.00			
01/08/2013						2	.00	637.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00005538	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(18.88)			
2485 - WINDSTREAM	2012-00005539	Utilities - VSC UTILITIES	Accounts Payable	A/P InvoiceEntry	(618.93)			
				Account **622 - Utilities** Totals		24	$10,525.00	$2,606.84
Account **702 - Supplies**								
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2012-00005552	Supplies - EXTRA PRINT CHARGES	Soft Close	Year End Soft Close	(200.00)			
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000407	Supplies - OFFICE SUPPLIES FOR VSC OFFICE	Purchasing	PurchaseRequestEntry	500.00			
01/23/2013						1	.00	30.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000407	Supplies - OFFICE SUPPLIES FOR VSC OFFICE	Accounts Payable	A/P InvoiceEntry	(30.99)			
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			
01/01/2013						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
32935 - XEROX CORP	2012-00005552	Supplies - EXTRA PRINT CHARGES	Soft Close	Year End Soft Close	200.00			
01/08/2013						1	.00	81.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2012-00005552	Supplies - EXTRA PRINT CHARGES	Accounts Payable	A/P InvoiceEntry	(81.11)			
				Account **702 - Supplies** Totals		6	$5,700.00	$312.10
Account **705 - Equipment**								
12/31/2012						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005542	Equipment - VSC EQUIPMENT	Soft Close	Year End Soft Close	(1,200.00)			
01/03/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000421	Equipment - VSC EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
01/15/2013						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000421	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(345.00)			
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			
01/01/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005542	Equipment - VSC EQUIPMENT	Soft Close	Year End Soft Close	1,200.00			
01/08/2013						1	.00	1,155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005542	Equipment - VSC EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,155.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	6	$6,700.00	$2,700.00
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**								
12/31/2012						12	.00	18,568.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Soft Close	Year End Soft Close	(668.72)			
2801 - AQUA OHIO, INC.	2012-00005529	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(1,000.00)			
2844 - DOMINION EAST OHIO	2012-00005531	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(2,000.00)			
2845 - ILLUMINATING COMPANY	2012-00005533	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(2,500.00)			
59596 - LOWES COMPANIES INC	2012-00005535	Relief Allowance - MISC FOR VETERANS	Soft Close	Year End Soft Close	(600.00)			
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005537	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(500.00)			
4813 - CONNEAUT WATER & SEWER	2012-00005543	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	(300.00)			
45095 - ORLANDOS	2012-00005544	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(1,500.00)			
6901 - JEFFERSON GOLDEN DAWN	2012-00005546	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(2,500.00)			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(3,500.00)			
6955 - GIANT EAGLE #621	2012-00005548	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(1,000.00)			
59344 - SAVE A LOT - CONNEAUT	2012-00005549	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**							
01/03/2013					4	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2013-00000393	Relief Allowance - RENTS & MORTGAGES FOR VETERANS	Purchasing	PurchaseRequestEntry	8,000.00		
VARIOUS VENDORS	2013-00000404	Relief Allowance - FOOD FOR VETERANS	Purchasing	PurchaseRequestEntry	3,000.00		
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		
01/25/2013					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		
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		
01/01/2013					12	18,568.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6955 - GIANT EAGLE #621	2012-00000849	Relief Allowance - Relief Allowance	Soft Close	Year End Soft Close	668.72		
2801 - AQUA OHIO, INC.	2012-00005529	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	1,000.00		
2844 - DOMINION EAST OHIO	2012-00005531	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	2,000.00		
2845 - ILLUMINATING COMPANY	2012-00005533	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	2,500.00		
59596 - LOWES COMPANIES INC	2012-00005535	Relief Allowance - MISC FOR VETERANS	Soft Close	Year End Soft Close	600.00		
6962 - CITY OF ASHTABULA WASTEWATER	2012-00005537	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	500.00		
4813 - CONNEAUT WATER & SEWER	2012-00005543	Relief Allowance - UTILITIES FOR VETERANS	Soft Close	Year End Soft Close	300.00		
45095 - ORLANDOS	2012-00005544	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	1,500.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
6901 - JEFFERSON GOLDEN DAWN	2012-00005546	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	2,500.00			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	3,500.00			
6955 - GIANT EAGLE #621	2012-00005548	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	1,000.00			
59344 - SAVE A LOT - CONNEAUT	2012-00005549	Relief Allowance - FOOD FOR VETERANS	Soft Close	Year End Soft Close	2,500.00			
01/08/2013						4	.00	403.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00005531	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(44.53)			
2845 - ILLUMINATING COMPANY	2012-00005533	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(62.40)			
4813 - CONNEAUT WATER & SEWER	2012-00005543	Relief Allowance - UTILITIES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(70.24)			
6901 - JEFFERSON GOLDEN DAWN	2012-00005546	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(225.99)			
01/15/2013						3	.00	2,183.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59596 - LOWES COMPANIES INC	2012-00005535	Relief Allowance - MISC FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(536.53)			
VARIOUS VENDORS	2013-00000393	Relief Allowance - RENTS & MORTGAGES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2013-00000393	Relief Allowance - RENTS & MORTGAGES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(796.82)			
01/23/2013						12	.00	3,616.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(201.59)			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(138.76)			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(297.19)			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(300.00)			
48878 - SAVE A LOT	2012-00005547	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(298.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000393	Relief Allowance - RENTS & MORTGAGES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2013-00000393	Relief Allowance - RENTS & MORTGAGES FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(900.76)			
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)			
01/29/2013						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6901 - JEFFERSON GOLDEN DAWN	2012-00005546	Relief Allowance - FOOD FOR VETERANS	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **801 - Relief & Allowance** Totals		52	$136,568.72	$25,271.41
				Division **100 - General Administrative** Totals			$256,803.72	$44,665.14
				Department **205 - Veterans Services** Totals			$256,803.72	$44,665.14
				Fund **1001 - General Fund** Totals			$1,174,404.60	$382,171.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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		4	11,817.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66843 - COTT SYSTEMS INC	2013-00000189	Contract Services - CONTRACT SERVICES (JAN-MAR)	Purchasing	PurchaseRequestEditEntry	10,242.00
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

01/15/2013	1	.00	3,414.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
66843 - COTT SYSTEMS INC	2013-00000189	Contract Services - CONTRACT SERVICES (JAN-MAR)	Accounts Payable	A/P InvoiceEntry	(3,414.00)

Account **601 - Contract Services** Totals	5	$11,817.00	$3,414.00
Division **100 - General Administrative** Totals		$11,817.00	$3,414.00
Department **005 - County Recorder** Totals		$11,817.00	$3,414.00
Fund **1011 - Recorders' Micrographic** Totals		$11,817.00	$3,414.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/02/2013						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL	2013-00000052	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	17,500.00			
				Account **601 - Contract Services** Totals		1	$17,500.00	$0.00
Account **602 - Contract Repairs**								
12/31/2012						2	.00	243.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(143.25)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(100.00)			
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			
01/01/2013						2	243.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	143.25			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	100.00			
01/15/2013						2	.00	102.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2012-00003948	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(98.38)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2012-00003949	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3.85)			
				Account **602 - Contract Repairs** Totals		8	$443.25	$345.48
Account **702 - Supplies**								
01/02/2013						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
61920 - YAN, DONNA	2013-00000056	Supplies - UNIFORM / BOOT REIMB	Purchasing	PurchaseRequestEntry	300.00			
				Account **702 - Supplies** Totals		1	$300.00	$0.00
Account **800 - Other Expense**								
12/31/2012						1	.00	180.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Soft Close	Year End Soft Close	(180.84)			
01/02/2013						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000057	Other Expenses - DOG WARDEN GASOLINE	Purchasing	PurchaseRequestEntry	1,200.00			
01/01/2013						1	180.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00004679	Other Expenses - DOG WARDEN GASOLINE	Soft Close	Year End Soft Close	180.84			
				Account **800 - Other Expense** Totals		3	$1,380.84	$180.84
				Division **100 - General Administrative** Totals			$19,624.09	$526.32
				Department **001 - Commissioners' Office** Totals			$19,624.09	$526.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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			$24,324.09	$2,226.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
01/03/2013		1	10,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000433	Health Insurance - HEALTH INSURANCE	Purchasing	PurchaseRequestEntry	10,000.00

01/24/2013	1	.00	3,580.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000433	Health Insurance - HEALTH INSURANCE	Accounts Payable	A/P InvoiceEntry	(3,580.00)

Account **507.0010 - Insurance Health - Employer share** Totals	2	$10,000.00	$3,580.00
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 - 01/31/13

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)			
				Account **520 - Travel** Totals		24	$10,000.00	$2,149.26
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**								
12/31/2012						19	.00	268,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,200.00)			
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(25,000.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(15,000.00)			
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(9,165.00)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(24,610.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(144,150.00)			
5414 - LAKE AREA RECOVERY CENTER	2012-00005428	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(750.00)			
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(30,000.00)			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(400.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,500.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005434	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
65981 - BIOMETRIC INFORMATION MGT LLC	2012-00005438	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(100.00)			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,000.00)			
57062 - CINCINNATI TIME SYSTEMS	2012-00005441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,000.00)			
01/03/2013						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
01/01/2013						19	268,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,200.00			
1047 - ASHTABULA COUNTY TECHNICAL &	2012-00005421	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005422	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	15,000.00			
16008 - FAMILY PLANNING ASSOCIATION	2012-00005424	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,165.00			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	24,610.00			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005426	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	144,150.00			
5414 - LAKE AREA RECOVERY CENTER	2012-00005428	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	30,000.00			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
61043 - OCDA	2012-00005431	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	400.00			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,500.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2012-00005434	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
65981 - BIOMETRIC INFORMATION MGT LLC	2012-00005438	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	100.00			
4811 - CONNEAUT TELEPHONE COMPANY	2012-00005440	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	5,000.00			
57062 - CINCINNATI TIME SYSTEMS	2012-00005441	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00			
01/08/2013						6	.00	924.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.60)			
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.21)			
43094 - CROSBY MOOK OFFICE EQUIP	2012-00005435	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.69)			
4108 - AVALON/GLAVIS PEST CONTROL	2012-00005437	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
01/15/2013						4	.00	2,316.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.28)			
65943 - RICOH USA INC	2012-00005430	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,085.67)			
48233 - HARRINGTON INDUSTRIAL LAUNDRY	2012-00005432	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42.77)			
45817 - KEYSTONE PHOTO IMAGING	2012-00005439	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.00)			
01/24/2013						11	.00	21,991.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53884 - MAXIMUS INC	2012-00005419	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.00)			
4417 - GOODWILL INDUSTRIES OF	2012-00005429	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,927.10)			
41224 - CINTAS	2012-00005433	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.26)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,731.64)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7.60)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.48)			
01/29/2013						11	.00	9,614.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
991 - CATHOLIC CHARITIES OF	2012-00005425	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(990.67)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(558.11)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(332.96)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(904.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.01)			
VARIOUS VENDORS	2013-00000436	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.00)			
				Account **601 - Contract Services** Totals		71	$418,375.00	$303,222.31
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)			
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			
				Account **602 - Contract Repairs** Totals		4	$17,454.00	$16,531.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **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			
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)			
				Account **604 - Advertising & Printing** Totals		7	$6,500.00	$1,626.00
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			
				Account **607 - Premiums Offical Bonds** Totals		1	$666.00	$0.00
Account **620 - Rent/Lease**								
01/17/2013						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000986	Rent / Lease - RENT	Purchasing	PurchaseRequestEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **620 - Rent/Lease** Totals	1	$12,000.00	$0.00
Account **622 - Utilities**								
12/31/2012						5	.00	13,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Soft Close	Year End Soft Close	(7,500.00)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
2674 - CITY OF ASHTABULA	2012-00005451	Utilities - UTILITIES	Soft Close	Year End Soft Close	(400.00)			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Soft Close	Year End Soft Close	(300.00)			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	(350.00)			
01/03/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000440	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/25/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00001148	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	15,000.00			
01/29/2013						1	.00	469.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000440	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(469.93)			
01/01/2013						5	13,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Soft Close	Year End Soft Close	7,500.00			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
2674 - CITY OF ASHTABULA	2012-00005451	Utilities - UTILITIES	Soft Close	Year End Soft Close	400.00			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Soft Close	Year End Soft Close	300.00			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Soft Close	Year End Soft Close	350.00			
01/08/2013						4	.00	8,422.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,433.19)			
2485 - WINDSTREAM	2012-00005447	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,334.39)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,026.13)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(628.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/15/2013						3	.00	393.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA	2012-00005451	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(119.98)			
50155 - ASHTABULA PLAZA	2012-00005452	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(144.76)			
63575 - ALLTEL WIRELESS	2012-00005453	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(128.50)			
01/24/2013						5	.00	3,063.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,086.70)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(685.21)			
2915 - ILLUMINATING COMPANY	2012-00005450	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,007.32)			
2674 - CITY OF ASHTABULA	2012-00005451	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(123.02)			
VARIOUS VENDORS	2013-00000440	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.96)			
				Account **622 - Utilities** Totals		25	$43,550.00	$25,898.45
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			
				Account **701 - Materials** Totals		2	$800.00	$0.00
Account **702 - Supplies**								
12/31/2012						3	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00005456	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
67790 - TAG DISTRIBUTION NETWORK INC	2012-00005457	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2013						2	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 - 01/31/13

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**								
1085 - POSTMASTER	2013-00001149	Supplies - BUSINESS REPLY / POSTAGE DUE	Purchasing	PurchaseRequestEntry	5,000.00			
32449 - UNITED STATES POSTAL SERVICE	2013-00001150	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
01/01/2013						3	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3502 - OFFICE MAX INCORPORATED	2012-00005456	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
67790 - TAG DISTRIBUTION NETWORK INC	2012-00005457	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
01/24/2013						6	.00	4,435.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2846 - PRINTCRAFT	2012-00005458	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(554.81)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.09)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.00)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(163.00)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(313.24)			
VARIOUS VENDORS	2013-00000443	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(3,277.39)			
				Account **702 - Supplies** Totals		15	$37,500.00	$6,935.53
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)			
				Account **705 - Equipment** Totals		2	$10,000.00	$190.69
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **801 - Relief & Allowance** Totals		2	$30,000.00	$0.00
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			
				Account **804 - Medical Assistance** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$603,845.00	$360,133.24

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
				Account **601 - Contract Services** Totals		4	$2,000.00	$897.22
Account **601.0050 - Contract Services ACTS Contract Services**								
12/31/2012						1	.00	200,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	(200,000.00)			
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000450	Cont Serv - ACTS Contract Service - ACTS TRANSPORTATION	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2013						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Soft Close	Year End Soft Close	200,000.00			
01/08/2013						1	.00	86,062.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2012-00005459	Contract Services - ACTS TRANSPORTATION	Accounts Payable	A/P InvoiceEntry	(86,062.04)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						4	$300,000.00	$286,062.04
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Soft Close	Year End Soft Close	(200.00)			
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			
01/01/2013						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Soft Close	Year End Soft Close	200.00			
01/15/2013						1	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - BERRY CO	2012-00005607	Advertising & Printing - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(77.90)			
Account **604 - Advertising & Printing** Totals						4	$1,200.00	$277.90
Account **622 - Utilities**								
12/31/2012						2	.00	850.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	(700.00)			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	(150.00)			
01/03/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000452	Utilities - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2013						2	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	700.00			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Soft Close	Year End Soft Close	150.00			
01/08/2013						1	.00	340.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2012-00005735	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(340.96)			
01/15/2013						1	.00	54.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2012-00005763	Utilities - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.29)			
				Account **622 - Utilities** Totals		7	$1,850.00	$1,245.25
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
				Division **450 - ACTS** Totals			$306,550.00	$288,532.37

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
12/31/2012						10	.00	212,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(51,700.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,290.00)			
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(2,950.00)			
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(5,900.00)			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,870.00)			
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(21,010.00)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(14,760.00)			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(78,215.00)			
53327 - FAITH IN ACITON CAREGIVERS OF	2012-00005470	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,790.00)			
58470 - GENEVA AREA SENIORS CORP	2012-00005471	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	(7,380.00)			
01/03/2013						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000454	Contract Services - SL CONTRACT SVCS	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2013						10	212,865.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION	2012-00005462	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	51,700.00			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	14,290.00			
5032 - ASHTABULA HOME HEALTH SERVICES	2012-00005464	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	2,950.00			
3644 - ASHTABULA COUNTY COUNCIL	2012-00005465	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	5,900.00			
991 - CATHOLIC CHARITIES OF	2012-00005466	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	14,870.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
67795 - WARREN FAMILY ENTERPRISES	2012-00005467	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	21,010.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2012-00005468	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	14,760.00			
4406 - COUNTRY NEIGHBOR PROGRAM	2012-00005469	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	78,215.00			
53327 - FAITH IN ACITON CAREGIVERS OF	2012-00005470	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	1,790.00			
58470 - GENEVA AREA SENIORS CORP	2012-00005471	Contract Services - SL CONTRACT SERVICES	Soft Close	Year End Soft Close	7,380.00			
01/24/2013						1	.00	5,735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2012-00005463	Contract Services - SL CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,735.00)			
				Account **601 - Contract Services** Totals		22	$312,865.00	$218,600.00
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			
01/17/2013						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000987	Advertising & Printing - SL ADVERTISING	Purchasing	PurchaseRequestEntry	1,900.00			
				Account **604 - Advertising & Printing** Totals		2	$2,900.00	$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			$316,065.00	$218,600.00
				Department **030 - Job and Family Services** Totals			$1,226,460.00	$867,265.61
				Fund **2006 - Job and Family Services** Totals			$1,226,460.00	$867,265.61

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
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						4	.00	110,150.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54764 - WOOLPERT LLP	2012-00002204	Contract Services - ANNUAL MAINT SH-POL	Soft Close	Year End Soft Close	(2,880.00)			
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			
01/04/2013						3	105,662.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000579	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,750.00			
67626 - ONE COMMUNITY	2013-00000589	Contract Services - QTRLY INTERNET	Purchasing	PurchaseRequestEntry	1,912.50			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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.	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						2	.00	1,290.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000228	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(40.05)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
01/01/2013						4	110,150.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54764 - WOOLPERT LLP	2012-00002204	Contract Services - ANNUAL MAINT SH-POL	Soft Close	Year End Soft Close	2,880.00			
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						2	.00	47,717.00
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)			
64328 - DIGITAL DATA TECHNOLOGIES INC	2013-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
				Account **601 - Contract Services** Totals		18	$320,813.00	$161,407.55
Account **601.0005 - Contract Services Copier/Printer Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/03/2013						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			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						2	$5,852.34	$0.00
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			
Account **602 - Contract Repairs** Totals						1	$2,500.00	$0.00
Account **604 - Advertising & Printing**								
12/31/2012						1	.00	382.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005610	Advertising & Printing - COMPLETION OF TAX LIST	Soft Close	Year End Soft Close	(382.30)			
01/03/2013						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	Purchasing	PurchaseRequestEntry	4,500.00			
01/01/2013						1	382.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00005610	Advertising & Printing - COMPLETION OF TAX LIST	Soft Close	Year End Soft Close	382.30			
			Account **604 - Advertising & Printing** Totals			3	$4,882.30	$382.30
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)			
01/04/2013						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2013-00000590	Supplies - METER COPIES	Purchasing	PurchaseRequestEntry	2,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/29/2013						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)			
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		9	$12,350.00	$5,599.08
Account **705 - Equipment**								
01/03/2013						1	5,000.00	.00
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)			
				Account **705 - Equipment** Totals		2	$5,000.00	$258.90
				Division **100 - General Administrative** Totals			$417,897.64	$167,697.83

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 - 01/31/13

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			
				Account **702 - Supplies** Totals		1	$1,500.00	$0.00
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			
				Account **705 - Equipment** Totals		1	$11,000.00	$0.00
				Division **250 - Auditor GIS** Totals			$36,225.00	$89.97
				Department **002 - Auditor's Office** Totals			$454,122.64	$167,787.80
				Fund **2014 - Real Estate Assessment** Totals			$454,122.64	$167,787.80

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **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					3	40,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2013-00000503	Contract Services - HAUL RECYCLING	Purchasing	PurchaseRequestEntry	40,000.00		
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		
01/15/2013					1	.00	24,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2013-00000503	Contract Services - HAUL RECYCLING	Accounts Payable	A/P InvoiceEntry	(24,700.00)		
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	9	$42,399.34	$27,317.98
Account **800 - Other Expense**							
12/31/2012					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
40610 - CCAO	2012-00005165	Other Expenses - WINTER CONFERENCE - JANICE SWITZER	Soft Close	Year End Soft Close	(50.00)			
01/01/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40610 - CCAO	2012-00005165	Other Expenses - WINTER CONFERENCE - JANICE SWITZER	Soft Close	Year End Soft Close	50.00			
				Account **800 - Other Expense** Totals		2	$50.00	$50.00
				Division **110 - Solid Waste Planning** Totals			$42,449.34	$27,367.98
				Department **001 - Commissioners' Office** Totals			$42,449.34	$27,367.98
				Fund **2015 - Solid Waste Planning** Totals			$42,449.34	$27,367.98

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$5,866.00	$0.00
Account **520 - Travel**								
01/17/2013						1	55.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2013-00001029	Travel - WEBINAR - IS YOUR FACILITY AT RISK?	Purchasing	PurchaseRequestEntry	55.00			
Account **520 - Travel** Totals						1	$55.00	$0.00
Account **601 - Contract Services**								
01/04/2013						17	311,577.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00000549	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,204.98			
61805 - MOBILEX USA	2013-00000553	Contract Services - X-RAYS	Purchasing	PurchaseRequestEntry	4,000.00			
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Purchasing	PurchaseRequestEntry	250.00			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00000562	Contract Services - SNOW PLOWING	Purchasing	PurchaseRequestEntry	10,000.00			
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Purchasing	PurchaseRequestEntry	1,000.00			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000568	Contract Services - CLEAN GREASE TRAP	Purchasing	PurchaseRequestEntry	500.00			
65830 - QUADAX INC	2013-00000571	Contract Services - EDI SERVICES	Purchasing	PurchaseRequestEntry	575.00			
50194 - STERICYCLE INC	2013-00000580	Contract Services - MEDICAL WASTE	Purchasing	PurchaseRequestEntry	2,878.79			
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			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Purchasing	PurchaseRequestEntry	1,240.00			
53060 - WSB REHABILITATION INC	2013-00000606	Contract Services - THERAPY 3 MONTHS	Purchasing	PurchaseRequestEntry	170,095.73			
45076 - COYNE TEXTILE SERVICE	2013-00000614	Contract Services - MAT EXCHANGE	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
44099 - GENERATIONS HEALTHCARE MANAGE	2013-00000625	Contract Services - SERVICES	Purchasing	PurchaseRequestEntry	100,541.00			
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Purchasing	PurchaseRequestEntry	482.50			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000629	Contract Services - SHARED CASEWORKER PYMNTS - 2	Purchasing	PurchaseRequestEntry	4,995.00			
45202 - MDI ACHIEVE SDS-12-2905	2013-00000634	Contract Services - TRAINING & MONTHLY FEE	Purchasing	PurchaseRequestEntry	2,164.10			
01/11/2013						6	20,431.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45898 - COMPU TRENDS	2013-00000814	Contract Services - COMPUTER SERVICE	Purchasing	PurchaseRequestEntry	4,200.00			
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			
8751 - ECOLAB	2013-00000819	Contract Services - PEST CONTRL 3 MONTHS	Purchasing	PurchaseRequestEntry	725.00			
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						7	.00	6,208.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51004 - MERITECH INC.	2013-00000549	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(204.98)			
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)			
50194 - STERICYCLE INC	2013-00000580	Contract Services - MEDICAL WASTE	Accounts Payable	A/P InvoiceEntry	(878.79)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(520.00)			
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)			
8782 - OHIO HEALTH CARE ASSOCIATION	2013-00000629	Contract Services - SHARED CASEWORKER PYMNTS - 2	Accounts Payable	A/P InvoiceEntry	(2,497.50)			
01/17/2013						3	2,562.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
45202 - MDI ACHIEVE SDS-12-2905	2013-00001019	Contract Services - QUARTERLY MATRIX HOSTING FEES	Purchasing	PurchaseRequestEntry	2,215.36			
69493 - DONALD MARTENS &	2013-00001025	Contract Services - SPECIALTY CARE TRANSPORTATION	Purchasing	PurchaseRequestEntry	264.91			
100244 - DECATO DPM INC., JOHN ERIC	2013-00001028	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	82.00			
01/24/2013						8	.00	7,797.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67894 - NORTHCOAST SHREDDING	2013-00000560	Contract Services - SHREDDING	Accounts Payable	A/P InvoiceEntry	(50.00)			
60754 - PROCUTS LAWNCARE & SNOWPLOWING	2013-00000562	Contract Services - SNOW PLOWING	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
54429 - STATE ROAD OCCUPATIONAL	2013-00000563	Contract Services - TESTS	Accounts Payable	A/P InvoiceEntry	(777.00)			
59700 - NORTHEAST SEPTIC TANK SERVICE	2013-00000568	Contract Services - CLEAN GREASE TRAP	Accounts Payable	A/P InvoiceEntry	(125.00)			
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						9	.00	8,149.14

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*			
51004 - MERITECH INC.	2013-00000549	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(520.92)			
69774 - ASHTABULA CO MEDICAL CENTER	2013-00000600	Contract Services - LABS	Accounts Payable	A/P InvoiceEntry	(1,573.70)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2013-00000601	Contract Services - WEB CHECKS	Accounts Payable	A/P InvoiceEntry	(288.00)			
51979 - IVANS INC	2013-00000628	Contract Services - PROGRAM USER BB UNLIMITED	Accounts Payable	A/P InvoiceEntry	(96.50)			
45898 - COMPU TRENDS	2013-00000814	Contract Services - COMPUTER SERVICE	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
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)			
8751 - ECOLAB	2013-00000819	Contract Services - PEST CONTRL 3 MONTHS	Accounts Payable	A/P InvoiceEntry	(205.80)			
32490 - WASTE MANAGEMENT	2013-00000831	Contract Services - GARBAGE	Accounts Payable	A/P InvoiceEntry	(1,614.22)			
				Account **601 - Contract Services** Totals		56	$353,322.72	$22,155.13
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			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$96,118.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2013						7	47,795.00	.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			
43044 - CAREER TECH	2013-00000610	cont Serv - Temp Staffing - STAFFING	Purchasing	PurchaseRequestEntry	40,000.00			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Purchasing	PurchaseRequestEntry	5,395.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
100854 - LEONARD, JANICE	2013-00000631	cont Serv - Temp Staffing - PRN / RECTIONIST	Purchasing	PurchaseRequestEntry	300.00			
01/15/2013						5	.00	25,142.84
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)			
43044 - CAREER TECH	2013-00000610	cont Serv - Temp Staffing - STAFFING	Accounts Payable	A/P InvoiceEntry	(23,077.59)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(1,635.00)			
01/17/2013						2	550.00	.00
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						4	.00	6,649.64
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)			
43044 - CAREER TECH	2013-00000610	cont Serv - Temp Staffing - STAFFING	Accounts Payable	A/P InvoiceEntry	(5,816.39)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(510.00)			
01/25/2013						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102484 - ZOCK, GARY	2013-00001131	Contract Services - ENTERTAINMENT	Purchasing	PurchaseRequestEntry	75.00			
01/29/2013						3	.00	9,764.85

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*			
100666 - BYERS, JULIE	2013-00000607	cont Serv - Temp Staffing - PRN / CENTRAL SUPPLY	Accounts Payable	A/P InvoiceEntry	(84.00)			
43044 - CAREER TECH	2013-00000610	cont Serv - Temp Staffing - STAFFING	Accounts Payable	A/P InvoiceEntry	(9,305.85)			
100923 - CRUDELE, ELIEEN	2013-00000612	cont Serv - Temp Staffing - DIETITIAN	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		22	$48,420.00	$41,557.33
Account **602 - Contract Repairs**								
01/17/2013						2	924.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46947 - EDUCATIONAL FUND	2013-00001015	Contract Repairs - ACTIVITY CONFERENCE	Purchasing	PurchaseRequestEntry	220.00			
1062 - HOBART CORPORATION	2013-00001027	Contract Repairs - REPAIRED DISHWASHER	Purchasing	PurchaseRequestEntry	704.70			
				Account **602 - Contract Repairs** Totals		2	$924.70	$0.00
Account **604 - Advertising & Printing**								
01/04/2013						3	10,867.73	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00000547	Advertising & Printing - ADS PART OF DEC, JAN & FEB	Purchasing	PurchaseRequestEntry	3,333.00			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Purchasing	PurchaseRequestEntry	3,396.07			
68422 - BERRY CO	2013-00000604	Advertising & Printing - ADS IN PHONE BOOK	Purchasing	PurchaseRequestEntry	4,138.66			
01/15/2013						1	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00000547	Advertising & Printing - ADS PART OF DEC, JAN & FEB	Accounts Payable	A/P InvoiceEntry	(333.00)			
01/24/2013						3	.00	4,177.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64820 - MEDIA ONE GROUP	2013-00000547	Advertising & Printing - ADS PART OF DEC, JAN & FEB	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
2998 - STAR BEACON	2013-00000578	Advertising & Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,716.59)			
68422 - BERRY CO	2013-00000604	Advertising & Printing - ADS IN PHONE BOOK	Accounts Payable	A/P InvoiceEntry	(1,061.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **604 - Advertising & Printing** Totals		7	$10,867.73	$4,510.84
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)			
				Account **608 - Dues** Totals		2	$3,000.00	$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						3	14,630.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM	2013-00000583	Utilities - PHONE BILLS	Purchasing	PurchaseRequestEntry	1,000.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Purchasing	PurchaseRequestEntry	12,430.01			
43214 - FIRST COMMUNICATIONS	2013-00000619	Utilities - LONG DISTANCE BILL	Purchasing	PurchaseRequestEntry	1,200.00			
01/15/2013						2	.00	635.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(430.01)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
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			
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						2	.00	8,702.97
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)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000599	Utilities - MAIN METER CO SEWER	Accounts Payable	A/P InvoiceEntry	(5,762.13)			
				Account **622 - Utilities** Totals		19	$67,070.46	$39,122.67
Account **702 - Supplies**								
01/04/2013						21	152,251.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
934 - ALFRED NICKLES BAKERY	2013-00000556	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,360.35			
50576 - PHARMED INSTITUTIONAL	2013-00000559	Supplies - MEDS	Purchasing	PurchaseRequestEntry	25,000.00			
44137 - SOURCE PRODUCTS LTD	2013-00000576	Supplies - COUNTY HOME LOGO MUGS	Purchasing	PurchaseRequestEntry	1,587.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000581	Supplies - SUPPLIES HK & LA	Purchasing	PurchaseRequestEntry	6,785.75			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000615	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
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			
44137 - SOURCE PRODUCTS LTD	2013-00000638	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
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			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000643	Supplies - MED / SURG SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
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			
01/11/2013						6	12,646.00	.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			
43115 - REDLINE HEALTHCARE INC	2013-00000825	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
35647 - SCOTT ELECTRIC INC	2013-00000827	Supplies - MISC LIGHT BULBS	Purchasing	PurchaseRequestEntry	750.00			
100502 - US FOODS NATIONAL LOCK BOX	2013-00000830	Supplies - LA & HSK SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
01/15/2013						7	.00	19,770.86

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000581	Supplies - SUPPLIES HK & LA	Accounts Payable	A/P InvoiceEntry	(2,785.75)
100502 - US FOODS NATIONAL LOCK BOX	2013-00000582	Supplies - FOOD & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15,179.17)
8834 - DAIRYMENS	2013-00000615	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(929.66)
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	9	.00	22,394.71	

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	2013-00000581	Supplies - SUPPLIES HK & LA	Accounts Payable	A/P InvoiceEntry	(44.14)
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)
8834 - DAIRYMENS	2013-00000615	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(948.43)
3210 - GLOTZBECKERS SERVICE CENTER	2013-00000626	Supplies - GAS FOR TRUCK & VAN	Accounts Payable	A/P InvoiceEntry	(38.32)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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)			
01/25/2013						2	2,408.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2013-00001178	Supplies - PARTS	Purchasing	PurchaseRequestEntry	408.68			
51004 - MERITECH INC.	2013-00001182	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
01/29/2013						8	.00	41,498.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50576 - PHARMED INSTITUTIONAL	2013-00000559	Supplies - MEDS	Accounts Payable	A/P InvoiceEntry	(16,241.37)			
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)			
44137 - SOURCE PRODUCTS LTD	2013-00000638	Supplies - MED / SURG SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,975.29)			
50577 - HOME DEPOT CREDIT SERVICES	2013-00000820	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.06)			
43115 - REDLINE HEALTHCARE INC	2013-00000825	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4,847.88)			
				Account **702 - Supplies** Totals		62	$283,630.95	$83,663.86
Account **705 - Equipment**								
01/17/2013						2	2,277.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44861 - OFFICE DEPOT	2013-00001005	Equipment - 4 LAPTOP COMPUTERS	Purchasing	PurchaseRequestEntry	1,567.96			
9884 - DIRECT SUPPLY	2013-00001030	Equipment - TV AND WALL MOUNT	Purchasing	PurchaseRequestEntry	709.99			
				Account **705 - Equipment** Totals		2	$2,277.95	$0.00
Account **801 - Relief & Allowance**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/04/2013						1	2,639.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00000603	Relief Allowance - PETTY CASH / REIMB	Purchasing	PurchaseRequestEntry	2,639.20			
01/15/2013						1	.00	2,034.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3547 - ASHTABULA COUNTY NURSING HOME	2013-00000603	Relief Allowance - PETTY CASH / REIMB	Accounts Payable	A/P InvoiceEntry	(2,034.18)			
Account **801 - Relief & Allowance** Totals						2	$2,639.20	$2,034.18
Division **100 - General Administrative** Totals							$874,192.71	$195,681.31
Department **025 - Nursing Home** Totals							$874,192.71	$195,681.31
Fund **2033 - Nursing Home** Totals							$874,192.71	$195,681.31

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/03/2013						1	450,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Purchasing	PurchaseRequestEntry	450,000.00			
01/23/2013						3	.00	133,830.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/29/2013						1	.00	2,640.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000262	Health Insurance - EMPLOYEE INSURANCES	Accounts Payable	A/P InvoiceEntry	(2,640.24)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$450,000.00	$136,470.69
Account **510.0010 - Other Benefits Unemployment**								
12/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3032 - OHIO DEPT OF JOB & FAMILY SVCS	2012-00005621	Unemployment Comp - UNEMPLOYMENT	Soft Close	Year End Soft Close	(500.00)			
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)			
01/01/2013						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 - 01/31/13

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	2012-00005621	Unemployment Comp - UNEMPLOYMENT	Soft Close	Year End Soft Close	500.00			
			Account **510.0010 - Other Benefits Unemployment** Totals			4	$3,000.00	$509.72
Account **520 - Travel**								
12/31/2012						13	.00	3,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22064 - ANDREJACK, SHIRLEY	2012-00005622	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)			
54331 - DYE, MARY	2012-00005629	Travel - TRAVEL	Soft Close	Year End Soft Close	(1,000.00)			
47448 - FIELDS, PATRICIA	2012-00005630	Travel - TRAVEL	Soft Close	Year End Soft Close	(100.00)			
29677 - FULLER-GRIPPI, LISA A.	2012-00005631	Travel - TRAVEL	Soft Close	Year End Soft Close	(400.00)			
100066 - JOHNSON,, RACHAEL L	2012-00005636	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)			
52916 - MARSHALL, CHERYL	2012-00005642	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)			
49490 - MCCANN, PHYLLIS	2012-00005643	Travel - TRAVEL	Soft Close	Year End Soft Close	(200.00)			
17047 - NEARY, MARY	2012-00005645	Travel - TRAVEL	Soft Close	Year End Soft Close	(300.00)			
20648 - ROSE, PAMELA A.	2012-00005648	Travel - TRAVEL	Soft Close	Year End Soft Close	(50.00)			
7268 - SIMON, CATHY W.	2012-00005649	Travel - TRAVEL	Soft Close	Year End Soft Close	(200.00)			
57504 - WAGNER, LAURA	2012-00005652	Travel - TRAVEL	Soft Close	Year End Soft Close	(100.00)			
65039 - WOJTOWICZ, CARLI	2012-00005655	Travel - TRAVEL	Soft Close	Year End Soft Close	(100.00)			
498 - ZEITLER, ANNE M.	2012-00005656	Travel - TRAVEL	Soft Close	Year End Soft Close	(500.00)			
01/03/2013						2	18,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000268	TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	18,000.00			
67691 - BROUGHTON, CARLA	2013-00000353	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	450.00			
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)			
01/01/2013						13	3,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
22064 - ANDREJACK, SHIRLEY	2012-00005622	Travel - TRAVEL	Soft Close	Year End Soft Close	50.00			
54331 - DYE, MARY	2012-00005629	Travel - TRAVEL	Soft Close	Year End Soft Close	1,000.00			
47448 - FIELDS, PATRICIA	2012-00005630	Travel - TRAVEL	Soft Close	Year End Soft Close	100.00			
29677 - FULLER-GRIPPI, LISA A.	2012-00005631	Travel - TRAVEL	Soft Close	Year End Soft Close	400.00			
100066 - JOHNSON,, RACHAEL L	2012-00005636	Travel - TRAVEL	Soft Close	Year End Soft Close	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
52916 - MARSHALL, CHERYL	2012-00005642	Travel - TRAVEL	Soft Close	Year End Soft Close	50.00			
49490 - MCCANN, PHYLLIS	2012-00005643	Travel - TRAVEL	Soft Close	Year End Soft Close	200.00			
17047 - NEARY, MARY	2012-00005645	Travel - TRAVEL	Soft Close	Year End Soft Close	300.00			
20648 - ROSE, PAMELA A.	2012-00005648	Travel - TRAVEL	Soft Close	Year End Soft Close	50.00			
7268 - SIMON, CATHY W.	2012-00005649	Travel - TRAVEL	Soft Close	Year End Soft Close	200.00			
57504 - WAGNER, LAURA	2012-00005652	Travel - TRAVEL	Soft Close	Year End Soft Close	100.00			
65039 - WOJTOWICZ, CARLI	2012-00005655	Travel - TRAVEL	Soft Close	Year End Soft Close	100.00			
498 - ZEITLER, ANNE M.	2012-00005656	Travel - TRAVEL	Soft Close	Year End Soft Close	500.00			
01/15/2013						2	.00	488.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100066 - JOHNSON,, RACHAEL L	2012-00005636	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(136.53)			
67691 - BROUGHTON, CARLA	2013-00000353	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(352.43)			
01/23/2013						3	.00	649.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
29677 - FULLER-GRIPPI, LISA A.	2012-00005631	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(89.91)			
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)			
				Account **520 - Travel** Totals		35	$22,000.00	$4,913.02
Account **601 - Contract Services**								
12/31/2012						12	.00	55,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2012-00005659	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00005660	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00005661	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(4,000.00)			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00005662	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005664	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005671	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(650.00)			
100981 - VECTOR SECURITY	2012-00005673	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
68187 - ALLTEL	2012-00005676	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005681	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(10,000.00)			
66143 - C & G SNOWPLOWING	2012-00005682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,300.00)			
28408 - ARROW UNIFORM RENTAL INC	2012-00005684	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(350.00)			
01/03/2013						11	179,865.00	.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			
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			
41118 - MITCHELL & ASSOCIATES	2013-00000296	Contract Services - CONTRACT SERVICES - ST	Purchasing	PurchaseRequestEntry	7,015.00			
66143 - C & G SNOWPLOWING	2013-00000298	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
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			
01/01/2013						12	55,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
318 - ASH/CRAFT INDUSTRIES	2012-00005659	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
318 - ASH/CRAFT INDUSTRIES	2012-00005660	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
318 - ASH/CRAFT INDUSTRIES	2012-00005661	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	4,000.00			
29216 - PYMATUNING REHAB SERVICES LTD	2012-00005662	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
17 - GENEVA AREA CITY SCHOOL	2012-00005664	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
17 - GENEVA AREA CITY SCHOOL	2012-00005666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005671	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	650.00			
100981 - VECTOR SECURITY	2012-00005673	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
68187 - ALLTEL	2012-00005676	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
12325 - ASH CO EDUCATIONAL SERVICE CTR	2012-00005681	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	10,000.00			
66143 - C & G SNOWPLOWING	2012-00005682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,300.00			
28408 - ARROW UNIFORM RENTAL INC	2012-00005684	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	350.00			
01/15/2013						3	.00	270.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2012-00005673	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.48)			
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						12	.00	17,751.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2012-00005659	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.00)			
318 - ASH/CRAFT INDUSTRIES	2012-00005660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,136.41)			
318 - ASH/CRAFT INDUSTRIES	2012-00005661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,901.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
66143 - C & G SNOWPLOWING	2012-00005682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)			
28408 - ARROW UNIFORM RENTAL INC	2012-00005684	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(189.09)			
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)			
01/29/2013						7	.00	16,619.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
17 - GENEVA AREA CITY SCHOOL	2012-00005664	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,455.00)			
17 - GENEVA AREA CITY SCHOOL	2012-00005666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,170.00)			
11332 - CITY TAXICAB & TRANSFER CO.	2012-00005671	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(345.02)			
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)			
				Account **601 - Contract Services** Totals		58	$265,665.00	$90,441.51
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **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*			
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**								
12/31/2012						7	.00	32,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00005688	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
2844 - DOMINION EAST OHIO	2012-00005690	Utilities - UTILITIES	Soft Close	Year End Soft Close	(12,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
2844 - DOMINION EAST OHIO	2012-00005691	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005692	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005693	Utilities - UTILITIES	Soft Close	Year End Soft Close	(5,000.00)			
6943 - CITY OF GENEVA UTILITIES	2012-00005695	Utilities - UTILITIES	Soft Close	Year End Soft Close	(125.00)			
43214 - FIRST COMMUNICATIONS	2012-00005696	Utilities - UTILITIES	Soft Close	Year End Soft Close	(400.00)			
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			
01/01/2013						7	32,525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2012-00005688	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
2844 - DOMINION EAST OHIO	2012-00005690	Utilities - UTILITIES	Soft Close	Year End Soft Close	12,000.00			
2844 - DOMINION EAST OHIO	2012-00005691	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005692	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005693	Utilities - UTILITIES	Soft Close	Year End Soft Close	5,000.00			
6943 - CITY OF GENEVA UTILITIES	2012-00005695	Utilities - UTILITIES	Soft Close	Year End Soft Close	125.00			
43214 - FIRST COMMUNICATIONS	2012-00005696	Utilities - UTILITIES	Soft Close	Year End Soft Close	400.00			
01/23/2013						5	.00	9,056.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00005690	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(5,479.43)			
3879 - ASH. COUNTY SANITARY ENG.	2012-00005692	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(2,095.32)			
43214 - FIRST COMMUNICATIONS	2012-00005696	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(169.66)			
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						2	.00	327.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
2845 - ILLUMINATING COMPANY	2012-00005688	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(322.65)			
VARIOUS VENDORS	2013-00000314	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4.50)			
				Account **622 - Utilities** Totals		22	$107,525.00	$41,908.16
Account **702 - Supplies**								
12/31/2012						21	.00	8,075.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2012-00005700	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
66144 - CMS PRODUCE INC	2012-00005701	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
45095 - ORLANDOS	2012-00005702	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
7543 - SCHWEBEL BAKING COMPANY	2012-00005705	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
1009 - TREASURER OF STATE	2012-00005706	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
7230 - MAPLEVALE FARMS INC	2012-00005708	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(900.00)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005711	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
22175 - CARDINAL BUS SALES & SERVICE	2012-00005712	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
52916 - MARSHALL, CHERYL	2012-00005713	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
20648 - ROSE, PAMELA A.	2012-00005714	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(100.00)			
54243 - PERSONNEL CONCEPTS	2012-00005716	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(600.00)			
3321 - QUILL CORPORATION	2012-00005718	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(1,000.00)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005719	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(750.00)			
7443 - GRAINGER	2012-00005720	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
43213 - DISCOUNT SCHOOL SUPPLY	2012-00005721	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(125.00)			
338 - MYERS EQUIPMENT CORPORATION	2012-00005723	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
51689 - LOWES HOME IMPROVEMENT	2012-00005724	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
4025 - LAKE TRUCK SALES INC	2012-00005727	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
9884 - DIRECT SUPPLY	2012-00005730	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
7441 - TRANSPORTATION ACCESSORIES CO.	2012-00005731	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00005732	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(250.00)			
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			
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)			
01/29/2013						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)			
01/01/2013						21	8,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2869 - DAIRYMENS	2012-00005700	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	250.00			
66144 - CMS PRODUCE INC	2012-00005701	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
45095 - ORLANDOS	2012-00005702	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	200.00			
7543 - SCHWEBEL BAKING COMPANY	2012-00005705	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	200.00			
1009 - TREASURER OF STATE	2012-00005706	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	500.00			
7230 - MAPLEVALE FARMS INC	2012-00005708	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	900.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2012-00005711	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	500.00			
22175 - CARDINAL BUS SALES & SERVICE	2012-00005712	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
52916 - MARSHALL, CHERYL	2012-00005713	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	100.00			
20648 - ROSE, PAMELA A.	2012-00005714	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	100.00			
54243 - PERSONNEL CONCEPTS	2012-00005716	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	600.00			
3321 - QUILL CORPORATION	2012-00005718	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005719	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	750.00			
7443 - GRAINGER	2012-00005720	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	250.00			
43213 - DISCOUNT SCHOOL SUPPLY	2012-00005721	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	125.00			
338 - MYERS EQUIPMENT CORPORATION	2012-00005723	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	300.00			
51689 - LOWES HOME IMPROVEMENT	2012-00005724	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	200.00			
4025 - LAKE TRUCK SALES INC	2012-00005727	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	250.00			
9884 - DIRECT SUPPLY	2012-00005730	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	200.00			
7441 - TRANSPORTATION ACCESSORIES CO.	2012-00005731	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	200.00			
50196 - HOME DEPOT CREDIT SERVICES	2012-00005732	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	250.00			
01/15/2013						1	.00	109.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4025 - LAKE TRUCK SALES INC	2012-00005727	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(109.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/23/2013						10	.00	2,360.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9884 - DIRECT SUPPLY	2012-00005730	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.92)			
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)			
				Account **702 - Supplies** Totals		66	$93,075.00	$18,970.02
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**								
01/03/2013						1	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00000343	State Remittance - STATE REMITTANCE	Purchasing	PurchaseRequestEntry	24,000.00			
01/23/2013						1	.00	23,101.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
25064 - TREASURER, STATE OF OHIO	2013-00000343	State Remittance - STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(23,101.11)			
				Account **803 - State Remittance** Totals		2	$24,000.00	$23,101.11
				Division **100 - General Administrative** Totals			$1,010,389.61	$326,738.84
				Department **203 - MRDD/169 Board** Totals			$1,010,389.61	$326,738.84
				Fund **2035 - MRDD-169 Board** Totals			$1,010,389.61	$326,738.84

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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			
Account **602 - Contract Repairs** Totals						2	$1,050.00	$0.00
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			
Account **702 - Supplies** Totals						1	$2,000.00	$0.00
Division **100 - General Administrative** Totals							$3,050.00	$0.00
Department **003 - Treasurer's Office** Totals							$3,050.00	$0.00
Fund **2042 - DRETAC - Treasurer** Totals							$3,050.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **601 - Contract Services** Totals	1	$4,800.00	$0.00
Division **100 - General Administrative** Totals		$4,800.00	$0.00
Department **003 - Treasurer's Office** Totals		$4,800.00	$0.00
Fund **2043 - Tax Certificate Administration** Totals		$4,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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						2	4,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2013-00001071	Contract Services - FINGERPRINTING	Purchasing	PurchaseRequestEntry	4,000.00			
64419 - WATCH SYSTEMS LLC	2013-00001081	Contract Services - SEXUAL OFFENDERS NOTIFICATIONS	Purchasing	PurchaseRequestEntry	200.00			
Account **601 - Contract Services** Totals						2	$4,200.00	$0.00
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)			
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						4	$371.45	$371.45
Division **100 - General Administrative** Totals							$4,571.45	$371.45
Department **008 - Sheriff** Totals							$4,571.45	$371.45
Fund **2060 - Inmate Medical** Totals							$4,571.45	$371.45

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
				Account **520 - Travel** Totals		2	$1,000.00	$50.60
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)			
				Account **601 - Contract Services** Totals		5	$50,000.00	$4,316.75
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 - 01/31/13
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)			
				Account **604 - Advertising & Printing** Totals		3	$311.00	$43.50
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)			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$309.06	$51.51
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
5611 - HUGHES ROLLER BLDG. CO.	2013-00000862	Rent / Lease - RENT / LEASE	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		4	$12,486.00	$2,081.00
Account **622 - Utilities**								
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)			
				Account **622 - Utilities** Totals		4	$1,040.00	$9.19
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
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)			
				Account **622.0001 - Utilities Telephone** Totals		2	$240.00	$40.00
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			
				Account **650 - Grants/Allocations** Totals		1	$20,000.00	$0.00
Account **702 - Supplies**								
01/11/2013						2	1,800.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	Purchasing	PurchaseRequestEntry	800.00			
VARIOUS VENDORS	2013-00000872	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$1,800.00	$0.00
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			
				Account **705 - Equipment** Totals		1	$700.00	$0.00
				Division **100 - General Administrative** Totals			$88,386.06	$6,592.55

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
Account **650 - Grants/Allocations** Totals						6	$60,000.00	$4,120.74
Division **503 - Ohio Dept of Alcohol & DAS** Totals							$60,000.00	$4,120.74

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
				Account **650 - Grants/Allocations** Totals		14	$147,820.00	$22,701.64
				Division **508 - Ohio Department of Mental Health** Totals			$147,820.00	$22,701.64

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **650.0303 - Grants/Allocations ODADAS Local Match** Totals	1	$2,000.00	$0.00
Division **516 - Local Match** Totals		$2,000.00	$0.00
Department **204 - MHRS/648 Board** Totals		$298,206.06	$33,414.93

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
01/11/2013		1	40,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000880	Grant / Allocation - GRANTS / ALLOCATIONS	Purchasing	PurchaseRequestEntry	40,000.00

01/29/2013	1	.00	2,357.46

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2013-00000880	Grant / Allocation - GRANTS / ALLOCATIONS	Accounts Payable	A/P InvoiceEntry	(2,357.46)

Account **650 - Grants/Allocations** Totals	2	$40,000.00	$2,357.46
Division **508 - Ohio Department of Mental Health** Totals		$40,000.00	$2,357.46
Department **559 - 93.667 SS Blk Grant Title XX** Totals		$40,000.00	$2,357.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13

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**				
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

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)

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)

Account **650 - Grants/Allocations** Totals	7	$200,000.00	$22,714.69
Division **515 - ODMH 408** Totals		$200,000.00	$22,714.69
Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$270,000.00	$22,714.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
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			
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)			
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)			
Account **650 - Grants/Allocations** Totals						7	$200,000.00	$3,687.87
Division **508 - Ohio Department of Mental Health** Totals							$200,000.00	$3,687.87
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$200,000.00	$3,687.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/11/2013						1	70,204.74	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000858	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Purchasing	PurchaseRequestEntry	70,204.74			
01/23/2013						1	.00	23,401.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2013-00000858	Grant / Allocation - GRANT ALLOC - WOMEN'S SET ASIDE	Accounts Payable	A/P InvoiceEntry	(23,401.58)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$70,204.74	$23,401.58
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)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						5	$100,000.00	$14,682.02
Account **650.0306 - Grants/Allocations Prevention**								
01/11/2013						1	96,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000878	Grant / Allocation - GRANTS / ALLOCATIONS - PREV	Purchasing	PurchaseRequestEntry	96,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
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)

Account **650.0306 - Grants/Allocations Prevention** Totals	4	$96,000.00	$7,149.97
Division **503 - Ohio Dept of Alcohol & DAS** Totals		$266,204.74	$45,233.57
Department **566 - 93.959 Blk Grant-Prev/Trtmnt SA** Totals		$266,204.74	$45,233.57
Fund **2068 - MHRS-648 Board** Totals		$1,074,410.80	$107,408.52

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13
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)			
				Account **520.0003 - Travel Mileage** Totals		34	$70,000.00	$6,344.69
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	(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)			
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)			
				Account **520.0005 - Travel Meals** Totals		13	$3,000.00	$198.00
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)			
				Account **520.0006 - Travel Lodging** Totals		2	$3,000.00	$101.34
Account **520.0007 - Travel Fuel**								
01/04/2013						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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)			
				Account **520.0007 - Travel Fuel** Totals		7	$20,000.00	$2,278.29
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	2013-00000673	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)

Account **525.0001 - Training Staff** Totals 7 $5,200.00 $272.38

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)

Account **601 - Contract Services** Totals 8 $63,000.00 $11,034.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	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)			
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)			
Account **601.0002 - Contract Services Dues/Fees** Totals						13	$10,500.00	$864.08
Account **601.0013 - Contract Services Events**								
01/04/2013						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	2013-00000675	Contract Service - Admin - Events	Purchasing	PurchaseRequestEntry	800.00			
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)			
			Account **601.0013 - Contract Services Events** Totals			7	$4,000.00	$202.50
Account **602 - Contract Repairs**								
01/04/2013						3	45,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	(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)			
				Account **602 - Contract Repairs** Totals		12	$45,000.00	$2,982.54
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	2013-00000688	Advertising & Printing - Other advertising & printing	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **604 - Advertising & Printing** Totals		9	$4,000.00	$239.35
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)			
				Account **620 - Rent/Lease** Totals		2	$6,912.00	$576.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13

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 - 01/31/13
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**								
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)			
			Account **622.0001 - Utilities Telephone** Totals			35	$26,900.00	$2,178.78
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)			
			Account **622.0002 - Utilities Water/Sewer** Totals			6	$5,000.00	$713.92
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*
2865 - DOMINION EAST OHIO	2013-00000681	Utilities - Gas/Electric - Agency gas servcie	Accounts Payable	A/P InvoiceEntry	(1,193.61)

Account **622.0003 - Utilities Gas/Electric** Totals 2 $7,000.00 $1,193.61

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)

Account **702.0002 - Supplies Postage** Totals 6 $15,000.00 $43.40

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)

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	(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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		12	$40,000.00	$2,816.61
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			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
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)			
				Account **804 - Medical Assistance** Totals		3	$500.00	$65.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*		
	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
	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)		
			Account **850.0001 - Capital Outlay Capital Outlay - Building** Totals			5	$194,715.00	$196,220.00
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		
01/01/2013						1	8,502.21	.00
	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			5	$116,502.21	$17,306.03
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
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			
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
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						4	$17,650.00	$3,148.36
Division **100 - General Administrative** Totals							$659,879.21	$248,778.88

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **702 - Supplies** Totals	1	$700.00	$0.00
Division **280 - Client Education** Totals		$1,200.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
Account **520 - Travel** Totals						5	$5,000.00	$388.33
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			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						1	$15,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	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)			
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)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		13	$10,000.00	$1,085.00
Account **601.0103 - Contract Services CSB - Client Screening**								
01/07/2013						5	41,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						12	$41,500.00	$3,610.60
Account **601.0104 - Contract Services CSB - Daycare**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13
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)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						25	$99,697.50	$12,977.14
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/15/2013						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*			
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)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						10	$14,000.00	$1,283.02
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **601.0106 - Contract Services CSB - Client Clothes** Totals		4	$20,500.00	$849.75
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)

Account **601.0107 - Contract Services CSB - Client Housing** Totals		5	$9,550.00	$255.89
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*

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						8	$9,000.00	$1,317.69
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	(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				78	$172,000.00	$13,369.98
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						54	$2,223,800.00	$218,054.38
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)			
Account **601.0114 - Contract Services CSB - KPI** Totals						4	$45,000.00	$1,000.00
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*			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	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)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		9	$38,000.00	$1,481.25
				Division **281 - Client Support** Totals			$2,703,047.50	$255,673.03
				Department **206 - Children's Services Board** Totals			$3,364,126.71	$504,451.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **520 - Travel** Totals	1	$10,250.00	$0.00
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

Account **601 - Contract Services** Totals	1	$3,600.00	$0.00
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**			
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	$0.00
Department **503 - 10.555 National School Lunch Prg** Totals		$24,150.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
				Account **520 - Travel** Totals		1	$350.00	$0.00
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*			
VARIOUS VENDORS	2013-00000935	Contract Service - DD contract, FCFC allocation ...	Accounts Payable	A/P InvoiceEntry	(54,753.00)			
				Account **601 - Contract Services** Totals		4	$75,000.00	$55,300.85
Account **622 - Utilities**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **622 - Utilities** Totals	3	$2,700.00	$471.58
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			
					Account **702 - Supplies** Totals	1	$400.00	$0.00
					Division **506 - Ohio Department of Health** Totals		$78,450.00	$55,772.43
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$78,450.00	$55,772.43
					Fund **2078 - Children's Services Board** Totals		$3,466,726.71	$560,224.34

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
				Account **525 - Training** Totals		2	$3,000.00	$0.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **601 - Contract Services** Totals	7	$38,700.00	$312.65
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			
					Account **602 - Contract Repairs** Totals	3	$2,400.00	$0.00
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 **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			
64098 - RICHARDS-SILVA INVESTMENTS, INC	2013-00000221	Supplies - FOOD FOR MEETINGS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
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)

Account **702 - Supplies** Totals	11	$9,250.00	$483.67
Division **104 - Emergency Management Agency** Totals		$57,350.00	$796.32
Department **001 - Commissioners' Office** Totals		$57,350.00	$796.32
Fund **2080 - Emergency Mgmt Agency** Totals		$57,350.00	$796.32

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
				Account **525 - Training** Totals		4	$4,500.00	$10.36
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
62445 - COMDOC	2013-00000240	Contract Services - LEASE COPY MACHINE	Accounts Payable	A/P InvoiceEntry	(156.33)			
				Account **601 - Contract Services** Totals		21	$59,540.00	$8,800.87
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			
				Account **602 - Contract Repairs** Totals		2	$2,000.00	$0.00
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			
64853 - STAPLES BUSINESS ADVANTAGE	2013-00000258	Supplies - BLANKET FOR SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		6	$6,500.00	$0.00
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 - 01/31/13

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)			
				Account **705 - Equipment** Totals		3	$7,500.00	$576.47
				Division **112 - Emergency 911** Totals			$82,340.00	$9,387.70
				Department **001 - Commissioners' Office** Totals			$82,340.00	$9,387.70
				Fund **2088 - Emergency 911 Calling** Totals			$82,340.00	$9,387.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
				Account **520.0003 - Travel Mileage** Totals		1	$25.00	$0.00
Account **622 - Utilities**								
01/03/2013						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000194	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	100.00			
01/22/2013						1	.00	39.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000194	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(39.99)			
				Account **622 - Utilities** Totals		2	$100.00	$39.99
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			
				Account **702.0008 - Supplies Supplies - Office** Totals		1	$600.00	$0.00
Account **705.0200 - Equipment Books**								
01/03/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	4,000.00			
01/15/2013						6	.00	1,939.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(72.90)			
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(266.13)			
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,025.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(335.00)			
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2013-00000196	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **705.0200 - Equipment Books** Totals		7	$4,000.00	$1,939.28
Account **705.0201 - Equipment Westlaw**								
01/03/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING PAYMENT CTR.	2013-00000197	Equipment - Westlaw - EQUIPMENT - WESTLAW	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705.0201 - Equipment Westlaw** Totals		1	$10,000.00	$0.00
Account **705.0202 - Equipment Lexis Nexis**								
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)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		2	$3,500.00	$122.94
				Division **100 - General Administrative** Totals			$18,225.00	$2,102.21
				Department **210 - Law Library** Totals			$18,225.00	$2,102.21
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$18,225.00	$2,102.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
01/01/2013						3	50,343.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002257	Contract Services - MICROFILM-CLERK OF COURTS	Soft Close	Year End Soft Close	7,535.84			
34659 - MICROGRAPHIC TECHNOLOGY	2012-00002258	Contract Services - MICROFILM-EASTERN COURT	Soft Close	Year End Soft Close	22,008.01			
70352 - RESULTS ENGINEERING	2012-00002814	Contract Services - COURTBASE IMPLEMENT & TRAIN	Soft Close	Year End Soft Close	20,800.00			
				Account **601 - Contract Services** Totals		6	$50,343.85	$50,343.85
				Division **100 - General Administrative** Totals			$50,347.94	$50,347.94
				Department **013 - EASTERN County Court** Totals			$50,347.94	$50,347.94
				Fund **2104 - Special Projects - Eastern Ct** Totals			$50,347.94	$50,347.94

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13

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 **608 - Dues**								
01/18/2013						1	2,449.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67553 - OHIO CLERK OF COURTS ASSOC	2013-00001041	Dues - 2013 DUES	Purchasing	PurchaseRequestEntry	2,449.88			
				Account **608 - Dues** Totals		1	$2,449.88	$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						2	672.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11326 - NADA APPRAISAL GUIDES	2013-00001042	Supplies - 2013 TITLE & REGISTRATION BOOK	Purchasing	PurchaseRequestEntry	172.00			
2999 - LILIENTHAL/SOUTHEASTERN PRINT	2013-00001043	Supplies - LIEN CANCELLATION STAMPS	Purchasing	PurchaseRequestEntry	500.00			
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			
				Account **702 - Supplies** Totals		4	$1,915.00	$1,243.00
				Division **100 - General Administrative** Totals			$4,364.88	$1,243.00
				Department **010 - Clerk of Courts** Totals			$4,364.88	$1,243.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,364.88	$1,243.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						2	.00	580.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(80.36)			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005559	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
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			
01/01/2013						2	580.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00003435	Supplies - SUPPLIES	Soft Close	Year End Soft Close	80.36			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00005559	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		5	$1,580.36	$580.36
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			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **121 - Mediator** Totals			$3,080.36	$580.36
				Department **009 - Common Pleas** Totals			$3,080.36	$580.36
				Fund **2131 - Special Projects - Common Pleas** Totals			$3,080.36	$580.36

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **601 - Contract Services** Totals	1	$3,316.50	$0.00
Division **100 - General Administrative** Totals		$3,316.50	$0.00
Department **011 - Juvenile Court** Totals		$3,316.50	$0.00
Fund **2133 - Special Projects - Juvenile Cour** Totals		$3,316.50	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)

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	2	$136.08	$136.08
Division **100 - General Administrative** Totals		$136.08	$136.08
Department **016 - Probation-Common Pleas** Totals		$136.08	$136.08
Fund **2141 - Special Probation - Common Pleas** Totals		$136.08	$136.08

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
01/25/2013						1	39.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001098	Contract Services - DATA PACKAGES	Purchasing	PurchaseRequestEditEntry	39.99			
				Account **601 - Contract Services** Totals		3	$9,380.59	$0.00
Account **622 - Utilities**								
01/02/2013						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000092	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,600.00			
				Account **622 - Utilities** Totals		1	$1,600.00	$0.00
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			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000094	Supplies - Postage - POSTAGE	Purchasing	PurchaseRequestEntry	200.00			
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		3	$250.00	$50.00
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			
				Account **705 - Equipment** Totals		1	$3,500.00	$0.00
				Division **100 - General Administrative** Totals			$15,730.59	$50.00
				Department **009 - Common Pleas** Totals			$15,730.59	$50.00
				Fund **2151 - Child Support Adjudication** Totals			$15,730.59	$50.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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
Account **705 - Equipment**								
12/31/2012						1	.00	2,535.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00005374	Equipment - BLINDS	Soft Close	Year End Soft Close	(2,535.59)			
01/25/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2013-00001103	Equipment - BLINDS	Purchasing	PurchaseRequestEntry	500.00			
01/01/2013						1	2,535.59	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2012-00005374	Equipment - BLINDS	Soft Close	Year End Soft Close	2,535.59			
				Account **705 - Equipment** Totals		3	$3,035.59	$2,535.59
				Division **100 - General Administrative** Totals			$5,025.49	$2,535.59
				Department **012 - Probate Court** Totals			$5,025.49	$2,535.59
				Fund **2162 - Probate Dispute resolution** Totals			$5,025.49	$2,535.59

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **601 - Contract Services**				
01/25/2013		1	39.99	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
40631 - PIPER SOFTWARE PRODUCTIONS INC	2013-00001102	Contract Services - SOFTWARE UPDATE	Purchasing	PurchaseRequestEntry	39.99

Account **601 - Contract Services** Totals	1	$39.99	$0.00
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		$289.99	$0.00
Department **011 - Juvenile Court** Totals		$289.99	$0.00
Fund **2171 - Child Support Adjudication** Totals		$289.99	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
01/02/2013						1	864.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4403 - LAKE AREA RECOVERY CENTER	2013-00000074	Contract Services - TREATMENT - SEABORN	Purchasing	PurchaseRequestEntry	864.00			
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	$3,424.00	$2,560.00
Division **100 - General Administrative** Totals							$3,424.00	$2,560.00
Department **014 - WESTERN County Court** Totals							$3,424.00	$2,560.00
Fund **2181 - Indigent Drvr Alcohol Trtmnt-ECC** Totals							$3,424.00	$2,560.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$3,000.00	$492.25
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000424	Travel - TRAVEL	Accounts Payable	A/P InvoiceEntry	(15.00)			
Account **520 - Travel** Totals						6	$2,000.00	$235.74
Account **601 - Contract Services**								
12/31/2012						3	.00	72,696.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(43,655.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(28,041.00)			
4867 - ENDICOTT MICROFILM	2012-00005477	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	(1,000.00)			
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			
01/01/2013						3	72,696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2012-00005475	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	43,655.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	28,041.00			
4867 - ENDICOTT MICROFILM	2012-00005477	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
01/22/2013						1	.00	6,873.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2012-00005476	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,873.63)			
				Account **601 - Contract Services** Totals		8	$97,696.00	$79,569.63
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
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**								
12/31/2012						3	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005472	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(400.00)			
3502 - OFFICE MAX INCORPORATED	2012-00005473	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(300.00)			
2846 - PRINTCRAFT	2012-00005474	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(200.00)			
01/03/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000430	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2013						3	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2012-00005472	Supplies - SUPPLIES	Soft Close	Year End Soft Close	400.00			
3502 - OFFICE MAX INCORPORATED	2012-00005473	Supplies - SUPPLIES	Soft Close	Year End Soft Close	300.00			
2846 - PRINTCRAFT	2012-00005474	Supplies - SUPPLIES	Soft Close	Year End Soft Close	200.00			
				Account **702 - Supplies** Totals		7	$1,900.00	$900.00
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			$106,996.00	$81,341.62
				Department **030 - Job and Family Services** Totals			$106,996.00	$81,341.62
				Fund **2213 - Child Support Enforcement** Totals			$106,996.00	$81,341.62

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
01/10/2013		1	175.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8096 - ANDOVER BANK	2013-00000773	Travel - HOTEL EXP CEAO CONF - MARTIN	Purchasing	PurchaseRequestEntry	175.00

01/17/2013	1	120.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
8096 - ANDOVER BANK	2013-00000943	Travel - HOTEL EXP - ODOT BR TRAINING	Purchasing	PurchaseRequestEntry	120.00

Account **520 - Travel** Totals	2	$295.00	$0.00
Division **300 - General Adminstrative** Totals		$295.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/03/2013						5	3,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Purchasing	PurchaseRequestEntry	240.00			
41224 - CINTAS	2013-00000320	Contract Services - SHOP TOWELS, MATS	Purchasing	PurchaseRequestEntry	500.00			
68983 - LBP LEASING INC	2013-00000337	Contract Services - LEASE, EXTRA COPIES - COPIERS	Purchasing	PurchaseRequestEntry	1,500.00			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						4	.00	989.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2013-00000313	Contract Services - RADIO REPAIR , SERVICE	Accounts Payable	A/P InvoiceEntry	(60.00)			
41224 - CINTAS	2013-00000320	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(163.45)			
68983 - LBP LEASING INC	2013-00000337	Contract Services - LEASE, EXTRA COPIES - COPIERS	Accounts Payable	A/P InvoiceEntry	(502.11)			
32490 - WASTE MANAGEMENT	2013-00000341	Contract Services - TRASH PICK UP	Accounts Payable	A/P InvoiceEntry	(264.04)			
01/17/2013						3	23,880.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102371 - MUNICIPAL SIGNS & SALES, INC.	2013-00000942	Contract Services - VARIOUS SIGNS PER QUOTE	Purchasing	PurchaseRequestEntry	23,098.75			
37292 - ROLLER REPROGRAPHIC	2013-00000946	Contract Services - REPAIR OCE COPIER	Purchasing	PurchaseRequestEntry	350.00			
100981 - VECTOR SECURITY	2013-00000955	Contract Services - FIRE MONITORING - COVERED BRIDGES	Purchasing	PurchaseRequestEntry	432.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
01/24/2013						3	.00	483.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00000320	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(58.87)			
68983 - LBP LEASING INC	2013-00000337	Contract Services - LEASE, EXTRA COPIES - COPIERS	Accounts Payable	A/P InvoiceEntry	(370.00)			
57730 - BERBEE INFORMATION NETWORKS	2013-00000767	Contract Services - SOFTWARE SERVICE	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/25/2013						2	873.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2013-00001126	Contract Services - MATS, SHOP TOWELS	Purchasing	PurchaseRequestEntry	500.00			
38719 - CONNEAUT TELEPHONE COMPANY	2013-00001128	Contract Services - MICROSOFT FOREFORNT PROTECTION	Purchasing	PurchaseRequestEntry	373.40			
01/29/2013						2	.00	99.71
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)			
41224 - CINTAS	2013-00000320	Contract Services - SHOP TOWELS, MATS	Accounts Payable	A/P InvoiceEntry	(45.71)			
				Account **601 - Contract Services** Totals		21	$29,221.26	$1,573.18
Account **602 - Contract Repairs**								
12/31/2012						4	.00	6,110.77
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)			
2532 - GCR TIRE CENTERS	2012-00005516	Contract Repairs - TIRES , SERVICE	Soft Close	Year End Soft Close	(5,000.00)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005518	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(431.34)			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2012-00005525	Contract Repairs - PARTS	Soft Close	Year End Soft Close	(269.21)			
01/03/2013						12	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**							
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000325	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	300.00		
2430 - BORTNICK TRACTOR SALES	2013-00000326	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	400.00		
64634 - CHARLIES AUTO PARTS	2013-00000327	Contract Repairs - PARTS	Purchasing	PurchaseRequestEntry	600.00		
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		
01/17/2013					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)		
01/01/2013					4	6,110.77	.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		
2532 - GCR TIRE CENTERS	2012-00005516	Contract Repairs - TIRES , SERVICE	Soft Close	Year End Soft Close	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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			
01/08/2013						1	.00	1,133.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00005516	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(1,133.98)			
01/15/2013						8	.00	1,765.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2012-00005516	Contract Repairs - TIRES , SERVICE	Accounts Payable	A/P InvoiceEntry	(281.50)			
2513 - ASHTABULA NAPA AUTO PARTS	2013-00000325	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(106.90)			
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)			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000365	Contract Repairs - PARTS, SUPPLIES	Accounts Payable	A/P InvoiceEntry	(378.00)			
01/29/2013						6	.00	1,417.69
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)			
64634 - CHARLIES AUTO PARTS	2013-00000327	Contract Repairs - PARTS	Accounts Payable	A/P InvoiceEntry	(209.80)			
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)			
				Account **602 - Contract Repairs** Totals		40	$26,610.77	$11,601.32
Account **622 - Utilities**								
01/03/2013						8	36,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
2917 - CENTURY LINK	2013-00000310	Utilities - PHONE SERVICE	Purchasing	PurchaseRequestEntry	300.00			
2801 - AQUA OHIO, INC.	2013-00000324	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	250.00			
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			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Purchasing	PurchaseRequestEntry	20,000.00			
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			
01/15/2013						1	.00	4,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
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						4	.00	8,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2013-00000324	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(150.00)			
2865 - DOMINION EAST OHIO	2013-00000329	Utilities - NATURAL GAS	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
2845 - ILLUMINATING COMPANY	2013-00000333	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,250.00)			
2750 - OHIO EDISON	2013-00000345	Utilities - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **622 - Utilities** Totals		16	$38,000.00	$14,149.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
2599 - KINDER MORGAN/PINNEY DOCK	2012-00003016	Materials - #8 LIMESTONE PER BID	Soft Close	Year End Soft Close	(4,334.97)			
01/10/2013						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2469 - MORTON SALT COMPANY	2013-00000778	Materials - SALT PER BID	Purchasing	PurchaseRequestEntry	25,000.00			
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			
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*			
2508 - R. W. SIDLEY	2012-00002632	Materials - STONE PER BID #215, LOT #7 & 8	Accounts Payable	A/P InvoiceEntry	(531.60)			
				Account **701 - Materials** Totals		7	$65,155.72	$15,687.32
Account **701.0001 - Materials Safety**								
12/31/2012						1	.00	1,719.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102214 - ADVANCED CUTTING SYSTEMS	2012-00005298	SUPPLIES - STEEL RULE DIES PER QUOTE	Soft Close	Year End Soft Close	(1,719.45)			
01/01/2013						1	1,719.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102214 - ADVANCED CUTTING SYSTEMS	2012-00005298	SUPPLIES - STEEL RULE DIES PER QUOTE	Soft Close	Year End Soft Close	1,719.45			
				Account **701.0001 - Materials Safety** Totals		2	$1,719.45	$1,719.45
Account **702 - Supplies**								
01/03/2013						9	10,850.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00000307	Supplies - BATTERIES	Purchasing	PurchaseRequestEntry	500.00			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
102223 - METAL SALES MANUFACTURING CORP	2013-00000340	Supplies - METAL SIDING - KINGSIVLLE	Purchasing	PurchaseRequestEntry	1,000.00			
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						4	.00	1,164.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2753 - INTERSTATE BATTERY SYSTEM	2013-00000307	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(72.40)			
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(498.83)			
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)			
01/17/2013						3	4,102.45	.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			
38386 - DELL MARKETING LP	2013-00000952	Supplies - 3 COMPUTERS PER QUOTES	Purchasing	PurchaseRequestEntry	3,202.45			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/29/2013	6	.00	772.54

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2753 - INTERSTATE BATTERY SYSTEM	2013-00000307	Supplies - BATTERIES	Accounts Payable	A/P InvoiceEntry	(350.36)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.75)
2842 - ASHTABULA OFFICE EQUIPMENT INC	2013-00000309	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.54)
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)

	Number of Transactions	Debit Amount	Credit Amount
Account **702 - Supplies** Totals	26	$16,452.45	$1,997.32

Account **702.0003 - Supplies Fuels/Lubricants**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/03/2013	1	30,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2783 - O & P OIL & GAS	2013-00000339	Supplies - Fuels / Lubricants - FUEL	Purchasing	PurchaseRequestEntry	30,000.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/15/2013	1	.00	4,775.38

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2783 - O & P OIL & GAS	2013-00000339	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(4,775.38)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/17/2013	1	400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2507 - BP BUSINESS SOLUTIONS	2013-00000947	Supplies - Fuels / Lubricants - GAS , DIESEL ON CREDIT CARD	Purchasing	PurchaseRequestEntry	400.00

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/24/2013	2	.00	4,486.15

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
2783 - O & P OIL & GAS	2013-00000339	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(3,232.12)			
2783 - O & P OIL & GAS	2013-00000339	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(1,254.03)			
01/29/2013						1	.00	372.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2783 - O & P OIL & GAS	2013-00000339	Supplies - Fuels / Lubricants - FUEL	Accounts Payable	A/P InvoiceEntry	(372.31)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		6	$30,400.00	$9,633.84
Account **705 - Equipment**								
01/17/2013						1	65,605.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102473 - KANSAS STATE BANK OF MANHATTAN	2013-00000953	Equipment - CONTRACT #3343700 MACK TRUCKS	Purchasing	PurchaseRequestEntry	65,605.00			
				Account **705 - Equipment** Totals		1	$65,605.00	$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			
01/17/2013						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - GCR TIRE CENTERS	2013-00000954	Equipment - Maintenance - TIRES, SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705.0001 - Equipment Maintenance** Totals		2	$11,500.00	$0.00
				Division **301 - Roads** Totals			$284,664.65	$56,361.81

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
			Account **604 - Advertising & Printing** Totals			2	$1,200.00	$107.06
Account **701 - Materials**								
01/03/2013						2	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000359	Materials - STEEL	Purchasing	PurchaseRequestEntry	400.00			
01/15/2013						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2013-00000359	Materials - STEEL	Accounts Payable	A/P InvoiceEntry	(100.00)			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000355	Materials - BRIDGE MATERIALS	Accounts Payable	A/P InvoiceEntry	(172.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **701 - Materials** Totals	6	$4,400.00	$348.70
	Division **302 - Bridges and Culverts** Totals		$5,600.00	$455.76
	Department **007 - Engineer** Totals		$290,559.65	$56,817.57
	Fund **2222 - Engineer - MV&G Tax** Totals		$290,559.65	$56,817.57

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 - 01/31/13

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 - 01/31/13
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)

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	2	$500.00	$500.00
Division **602 - State Grant 2** Totals		$500.00	$500.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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		$611.25	$611.25
Fund **2352 - Community Correction Prob FY 13** Totals		$611.25	$611.25

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
12/31/2012	4	.00	1,056.80

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	(47.80)
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	(355.60)
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	(389.60)
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Soft Close	Year End Soft Close	(263.80)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/01/2013	4	1,056.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
70026 - TUCKER, MATTHEW	2012-00003394	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	47.80
100484 - LAIRD, SUSAN D.	2012-00003397	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	355.60
71948 - KEATES, STEPHEN A.	2012-00003399	Travel, Mileage - MILEAGE	Soft Close	Year End Soft Close	389.60
101601 - ECKENROD, LORA	2012-00004214	Travel, Mileage - TRAVEL MILEAGE	Soft Close	Year End Soft Close	263.80

	Number of Transactions	Debit Amount	Credit Amount
Account **520.0003 - Travel Mileage** Totals	16	$5,056.80	$1,056.80

Account **520.0005 - Travel Meals**

G/L Date	Number of Transactions	Debit Amount	Credit Amount
01/02/2013	8	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 - 01/31/13
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**								
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			
100483 - CALLEN, BRITTAN M	2013-00000163	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*			
71948 - KEATES, STEPHEN A.	2013-00000157	Travel, Meals - TRAVEL - MEALS	Accounts Payable	A/P InvoiceEntry	(6.66)			
				Account **520.0005 - Travel Meals** Totals		9	$400.00	$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			
				Account **702 - Supplies** Totals		3	$500.00	$0.00
				Division **601 - State Grant 1** Totals			$5,956.80	$1,063.46
				Department **011 - Juvenile Court** Totals			$5,956.80	$1,063.46
				Fund **2371 - Youth Services** Totals			$5,956.80	$1,063.46

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **601 - Contract Services** Totals	1	$100,000.00	$0.00
Division **100 - General Administrative** Totals		$100,000.00	$0.00
Department **204 - MHRS/648 Board** Totals		$100,000.00	$0.00
Fund **2667 - HUD Spec Housing Voucher** Totals		$100,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$750.00
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			
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	$947.50
				Department **001 - Commissioners' Office** Totals			$12,050.00	$947.50
				Fund **2680 - Special Emergency Planning** Totals			$12,050.00	$947.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **650.0106 - Grants/Allocations Activity 6**				
12/31/2012		1	.00	50.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Soft Close	Year End Soft Close	(50.00)

01/01/2013	1	50.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2012-00003547	Grant / Allocation - GRAHAM & ZALAMENI	Soft Close	Year End Soft Close	50.00

Account **650.0106 - Grants/Allocations Activity 6** Totals	2	$50.00	$50.00
Account **650.0107 - Grants/Allocations Activity 7**			
12/31/2012	1	.00	200.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2012-00005602	Grant / Allocation - INSPECTIONS	Soft Close	Year End Soft Close	(200.00)

01/01/2013	1	200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
51646 - BLECKMAN & ASSOCIATES INC	2012-00005602	Grant / Allocation - INSPECTIONS	Soft Close	Year End Soft Close	200.00

Account **650.0107 - Grants/Allocations Activity 7** Totals	2	$200.00	$200.00
Account **650.0120 - Grants/Allocations Administration**			
12/31/2012	4	.00	2,310.29

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	(333.12)
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Soft Close	Year End Soft Close	(127.17)
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Soft Close	Year End Soft Close	(350.00)
38386 - DELL MARKETING LP	2012-00005597	Grant / Allocation - NEW COMPUTER (FY11)	Soft Close	Year End Soft Close	(1,500.00)

01/04/2013	2	1,090.00	.00

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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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	2013-00000648	Grant / Allocation - PUBLIC NOTICES	Purchasing	PurchaseRequestEntry	500.00			
6765 - SWITZER, JANICE	2013-00000650	Grant / Allocation - GIS TRAINING (FY12)	Purchasing	PurchaseRequestEntry	590.00			
01/01/2013						4	2,310.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2012-00003553	Grant / Allocation - CDBG TIER 1 DT REVITALIZATION PLAN NOTICE	Soft Close	Year End Soft Close	333.12			
2802 - ASHTABULA COUNTY COMMISSIONERS	2012-00003968	Grant / Allocation - GAS - CDBG FY11	Soft Close	Year End Soft Close	127.17			
102115 - SHI INTERNATIONAL CORP	2012-00005596	Grant / Allocation - SOFTWARE (FY11)	Soft Close	Year End Soft Close	350.00			
38386 - DELL MARKETING LP	2012-00005597	Grant / Allocation - NEW COMPUTER (FY11)	Soft Close	Year End Soft Close	1,500.00			
Account **650.0120 - Grants/Allocations Administration** Totals						10	$3,400.29	$2,310.29
Division **520 - Ohio Dept of Development** Totals							$3,650.29	$2,560.29
Department **511 - 14.228 CDBG - Small Cities** Totals							$3,650.29	$2,560.29
Fund **2701 - Comm Dev - CDBG** Totals							$3,650.29	$2,560.29

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
12/31/2012						2	.00	783.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Soft Close	Year End Soft Close	(350.00)			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Soft Close	Year End Soft Close	(433.30)			
01/01/2013						2	783.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7168 - MONIT-AIR GROUP INC	2012-00002535	Grant / Allocation - ASBESTOS TESTING	Soft Close	Year End Soft Close	350.00			
2998 - STAR BEACON	2012-00002668	Grant / Allocation - NSP STAKEHOLDER NOTICE	Soft Close	Year End Soft Close	433.30			
Account **650.0101 - Grants/Allocations Activity 1** Totals						4	$783.30	$783.30
Account **650.0102 - Grants/Allocations Activity 2**								
12/31/2012						2	.00	28,043.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2012-00005066	Grant / Allocation - WORK ON EASTLAWN STREET	Soft Close	Year End Soft Close	(27,510.30)			
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Soft Close	Year End Soft Close	(533.64)			
01/01/2013						2	28,043.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
59042 - CBC CONSTRUCTION	2012-00005066	Grant / Allocation - WORK ON EASTLAWN STREET	Soft Close	Year End Soft Close	27,510.30			
69865 - CE R.E. INVESTMENT CORP	2012-00005313	Grant / Allocation - EASTLAWN EXPENSES	Soft Close	Year End Soft Close	533.64			
Account **650.0102 - Grants/Allocations Activity 2** Totals						4	$28,043.94	$28,043.94
Account **650.0103 - Grants/Allocations Activity 3**								
12/31/2012						1	.00	41,326.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Soft Close	Year End Soft Close	(41,326.64)			
01/01/2013						1	41,326.64	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*
68993 - GEAUGA COUNTY COMMISSIONERS	2012-00005067	Grant / Allocation - NSP	Soft Close	Year End Soft Close	41,326.64

Account **650.0103 - Grants/Allocations Activity 3** Totals	2	$41,326.64	$41,326.64
Account **650.0120 - Grants/Allocations Administration**			
12/31/2012	1	.00	367.33

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

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	2	$367.33	$367.33
Division **520 - Ohio Dept of Development** Totals		$70,521.21	$70,521.21
Department **511 - 14.228 CDBG - Small Cities** Totals		$70,521.21	$70,521.21
Fund **2702 - Comm Dev - NSP** Totals		$70,521.21	$70,521.21

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)

01/18/2013	1	7,059.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001059	Grant / Allocation - DAWN GATES SALARY REIMB	Purchasing	PurchaseRequestEntry	7,059.80

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	3	$7,584.80	$525.00
Division **109 - Community Development** Totals		$7,584.80	$525.00
Department **001 - Commissioners' Office** Totals		$7,584.80	$525.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **650.0120 - Grants/Allocations Administration**				
01/18/2013		2	13,400.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001062	Grant / Allocation - DAWN GATES SALARY REIMB	Purchasing	PurchaseRequestEntry	13,300.00
8769 - OCCD	2013-00001065	Grant / Allocation - WINTER CONFERENCE	Purchasing	PurchaseRequestEntry	100.00

Account **650.0120 - Grants/Allocations Administration** Totals	2	$13,400.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$13,400.00	$0.00
Department **511 - 14.228 CDBG - Small Cities** Totals		$13,400.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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						2	.00	25,025.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51646 - BLECKMAN & ASSOCIATES INC	2012-00004276	Grant / Allocation - CINDI BROWN - PRIVATE REHAB	Soft Close	Year End Soft Close	(25.00)			
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00004723	Grant / Allocation - BROWN - OWNER OCCUPIED REHAB	Soft Close	Year End Soft Close	(25,000.00)			
01/18/2013						1	1,283.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001061	Grant / Allocation - DAWN GATES SALARY REIMB	Purchasing	PurchaseRequestEntry	1,283.60			
01/01/2013						2	25,025.00	.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			
71698 - STEEL VALLEY CONSTRUCTION CO	2012-00004723	Grant / Allocation - BROWN - OWNER OCCUPIED REHAB	Soft Close	Year End Soft Close	25,000.00			
Account **650.0101 - Grants/Allocations Activity 1** Totals						5	$26,308.60	$25,025.00
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)			
01/18/2013						1	3,850.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001060	Grant / Allocation - DAWN GATES SALARY REIMB	Purchasing	PurchaseRequestEntry	3,850.80			
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						3	$4,175.80	$325.00
Account **650.0120 - Grants/Allocations Administration**								

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**				
01/18/2013		1	21,700.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00001064	Grant / Allocation - DAWN GATES SALARY REIMBURSEMENT	Purchasing	PurchaseRequestEntry	21,700.00

Account **650.0120 - Grants/Allocations Administration** Totals	1	$21,700.00	$0.00
Division **520 - Ohio Dept of Development** Totals		$52,184.40	$25,350.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$52,184.40	$25,350.00
Fund **2710 - Comm Dev - CHIP** Totals		$73,169.20	$25,875.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13

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**								
12/31/2012						1	.00	7,745.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Soft Close	Year End Soft Close	(7,745.00)			
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			
01/01/2013						1	7,745.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49609 - MERIDIAN SERVICES INC	2012-00003775	Contract Services - PLACEMENT	Soft Close	Year End Soft Close	7,745.00			
Account **601 - Contract Services** Totals						4	$27,745.00	$7,745.00
Division **100 - General Administrative** Totals							$27,745.00	$7,745.00
Department **011 - Juvenile Court** Totals							$27,745.00	$7,745.00
Fund **2771 - Title IV-E Placement - Juv Ct** Totals							$27,745.00	$7,745.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Soft Close	Year End Soft Close	(266.00)			
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			
01/01/2013						1	266.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69969 - THAXTON JR, GARY	2012-00001495	Travel, Mileage - travel - mileage	Soft Close	Year End Soft Close	266.00			
				Account **520 - Travel** Totals		3	$766.00	$266.00
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			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,766.00	$266.00
				Department **011 - Juvenile Court** Totals			$1,766.00	$266.00
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$1,766.00	$266.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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						2	.00	6,825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2012-00005051	Contract Repairs - CARPET CLEANING	Soft Close	Year End Soft Close	(825.00)			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	(6,000.00)			
01/04/2013						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2013-00000654	Contract Repairs - JAIL WALK IN COOLER FLOOR	Purchasing	PurchaseRequestEntry	950.00			
01/01/2013						2	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68122 - ASHTABULA CARPET WORKROOM	2012-00005051	Contract Repairs - CARPET CLEANING	Soft Close	Year End Soft Close	825.00			
62382 - NORTHEAST SIGNS & GRAPHICS	2012-00005498	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	6,000.00			
				Account **602 - Contract Repairs** Totals		5	$7,775.00	$6,825.00
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**							
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	5	$62,921.50	$52,921.50
				Division **100 - General Administrative** Totals		$70,696.50	$59,746.50
				Department **001 - Commissioners' Office** Totals		$70,696.50	$59,746.50
				Fund **4002 - Permanent Improvement** Totals		$70,696.50	$59,746.50

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **702 - Supplies**								
12/31/2012						1	.00	184.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004958	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(184.10)			
01/01/2013						1	184.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64853 - STAPLES BUSINESS ADVANTAGE	2012-00004958	Supplies - SUPPLIES	Soft Close	Year End Soft Close	184.10			
Account **702 - Supplies** Totals						2	$184.10	$184.10
Account **705 - Equipment**								
01/25/2013						1	187.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00001117	Equipment - TRIPP LITE SMART PRO 3000VA/RACKMOUNT UPS2U	Purchasing	PurchaseRequestEntry	187.00			
Account **705 - Equipment** Totals						1	$187.00	$0.00
Division **100 - General Administrative** Totals							$1,091.10	$904.10
Department **013 - EASTERN County Court** Totals							$1,091.10	$904.10
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$1,091.10	$904.10

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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
Account **705 - Equipment**								
01/25/2013						1	187.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2013-00001119	Equipment - UPS	Purchasing	PurchaseRequestEntry	187.00			
				Account **705 - Equipment** Totals		1	$187.00	$0.00
				Division **100 - General Administrative** Totals			$291.89	$104.89
				Department **014 - WESTERN County Court** Totals			$291.89	$104.89
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$291.89	$104.89

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/02/2013						2	1,610,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00000060	Contract Services - HEALTH INSURANCE PREMIUMS	Purchasing	PurchaseRequestEntry	1,560,000.00			
56876 - DELTA DENTAL	2013-00000061	Contract Services - INSURANCE PREMIUM	Purchasing	PurchaseRequestEntry	50,400.00			
01/23/2013						1	.00	487,417.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2013-00000060	Contract Services - HEALTH INSURANCE PREMIUMS	Purchasing	Change Purchase Order Processing	(487,417.47)			
01/24/2013						1	.00	15,471.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00000061	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(15,471.60)			
01/29/2013						1	.00	16,454.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2013-00000061	Contract Services - INSURANCE PREMIUM	Accounts Payable	A/P InvoiceEntry	(16,454.74)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						5	$1,610,400.00	$519,343.81
Account **601.0310 - Contract Services COBRA Premiums**								
12/31/2012						1	.00	3,082.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Soft Close	Year End Soft Close	(3,082.96)			
01/01/2013						1	3,082.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Soft Close	Year End Soft Close	3,082.96			
01/29/2013						1	.00	32.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35492 - COBRASERVE NATIONAL SVC CTR	2012-00001843	Contract Services - QUALIFYING EVENTS	Accounts Payable	A/P InvoiceEntry	(32.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **601.0310 - Contract Services COBRA Premiums** Totals		3	$3,082.96	$3,115.68
Account **601.0312 - Contract Services AFSCME Care Plan**				
01/02/2013		1	6,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2013-00000062	Contract Services - CARE PLAN BENEFIT PAYMENT	Purchasing	PurchaseRequestEntry	6,000.00

Account **601.0312 - Contract Services AFSCME Care Plan** Totals	1	$6,000.00	$0.00
Division **106 - Employee Health Insurance** Totals		$1,619,482.96	$522,459.49
Department **001 - Commissioners' Office** Totals		$1,619,482.96	$522,459.49
Fund **5020 - Health Insurance** Totals		$1,619,482.96	$522,459.49

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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		
				Account **520 - Travel** Totals	1	$100.00	$0.00
Account **601 - Contract Services**							
12/31/2012					12	.00	43,489.28
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)		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Soft Close	Year End Soft Close	(749.92)		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Soft Close	Year End Soft Close	(200.00)		
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Soft Close	Year End Soft Close	(792.00)		
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Soft Close	Year End Soft Close	(685.16)		
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(337.03)		
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	(1,500.00)		
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Soft Close	Year End Soft Close	(8,403.74)		
41224 - CINTAS	2012-00003972	Contract Services - SERVICE	Soft Close	Year End Soft Close	(1,953.75)		
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	(4,091.19)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00005564	Contract Services - REIMB SEWER FEES COLLECTED DEC 2012	Soft Close	Year End Soft Close	(20,000.00)		
01/03/2013					12	124,800.00	.00
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		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**							
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		
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		
01/10/2013					1	11,438.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000809	Contract Services - INSURANCE	Purchasing	PurchaseRequestEntry	11,438.84		
01/01/2013					12	43,489.28	.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		
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Soft Close	Year End Soft Close	749.92		
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Soft Close	Year End Soft Close	200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Soft Close	Year End Soft Close	792.00			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Soft Close	Year End Soft Close	685.16			
3081 - ALLTEL	2012-00003164	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	337.03			
2841 - POSTMASTER	2012-00003455	Contract Services - POSTAGE - SMARTBILL	Soft Close	Year End Soft Close	1,500.00			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Soft Close	Year End Soft Close	8,403.74			
41224 - CINTAS	2012-00003972	Contract Services - SERVICE	Soft Close	Year End Soft Close	1,953.75			
45098 - LAKE COUNTY DEPT. OF UTILITIES	2012-00004281	Contract Services - SERVICE	Soft Close	Year End Soft Close	4,091.19			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00005564	Contract Services - REIMB SEWER FEES COLLECTED DEC 2012	Soft Close	Year End Soft Close	20,000.00			
01/15/2013						8	.00	20,633.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.20)			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2012-00001330	Contract Services - Water Coffee Creek	Accounts Payable	A/P InvoiceEntry	(100.82)			
44065 - GREAT LAKES CHEVROLET BUICK	2012-00002679	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(410.34)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(2,091.73)			
41224 - CINTAS	2012-00003972	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(159.31)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2012-00005564	Contract Services - REIMB SEWER FEES COLLECTED DEC 2012	Accounts Payable	A/P InvoiceEntry	(14,814.95)			
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)			
01/24/2013						4	.00	5,322.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4951 - OHIO UTILITIES PROTECTION SERV	2012-00001913	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(4.00)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(5,061.00)			
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 - 01/31/13
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)			
01/29/2013						6	.00	4,982.70
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)			
2844 - DOMINION EAST OHIO	2012-00001171	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(229.79)			
2845 - ILLUMINATING COMPANY	2012-00003899	Contract Services - ELECTRIC SERVICE	Accounts Payable	A/P InvoiceEntry	(173.04)			
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		60	$209,028.12	$74,428.74
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)			
01/01/2013						1	1,426.08	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
7209 - APL ELECTRIC INC	2012-00000807	Contract Repairs - Contract Repairs	Soft Close	Year End Soft Close	1,426.08			
				Account **602 - Contract Repairs** Totals		6	$7,426.08	$2,614.48
Account **603 - Contract Projects**								
12/31/2012						3	.00	8,502.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	(3,382.86)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Soft Close	Year End Soft Close	(999.49)			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	(4,120.00)			
01/01/2013						3	8,502.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Soft Close	Year End Soft Close	3,382.86			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Soft Close	Year End Soft Close	999.49			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2012-00003365	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,120.00			
01/15/2013						2	.00	641.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2012-00001069	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(362.90)			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(278.92)			
01/29/2013						1	.00	211.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00003166	Contract Projects - CONTRACT SERVICE 124-S	Accounts Payable	A/P InvoiceEntry	(211.94)			
				Account **603 - Contract Projects** Totals		9	$8,502.35	$9,356.11
Account **702 - Supplies**								
12/31/2012						4	.00	2,452.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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	2012-00000805	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(212.95)			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(1,487.15)			
2409 - ANDOVER AUTO PARTS COMPANY	2012-00004156	Supplies - SUPPLIES	Soft Close	Year End Soft Close	(252.03)			
01/03/2013						9	31,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2013-00000367	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000376	Supplies - GASOLINE	Purchasing	PurchaseRequestEntry	8,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
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*			
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)			
01/01/2013						4	2,452.13	.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			
49238 - TRACTOR SUPPLY CO	2012-00000818	Supplies - SUPPLIES	Soft Close	Year End Soft Close	212.95			
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,487.15			
2409 - ANDOVER AUTO PARTS COMPANY	2012-00004156	Supplies - SUPPLIES	Soft Close	Year End Soft Close	252.03			
01/15/2013						4	.00	496.99
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
2484 - JEFFERSON AUTO PARTS	2012-00002959	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(258.25)			
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		62	$69,745.67	$6,082.73
Account **705 - Equipment**								
01/17/2013						6	17,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71912 - THE GREAT OUTDOORS STORE, LLC.	2013-00000967	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	300.00			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000968	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
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						2	.00	382.85
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)			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000968	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(265.86)			
				Account **705 - Equipment** Totals		8	$17,300.00	$382.85
				Division **150 - Sewer District** Totals			$312,102.22	$92,864.91
				Department **001 - Commissioners' Office** Totals			$312,102.22	$92,864.91
				Fund **6001 - ACDES - Sewer** Totals			$312,102.22	$92,864.91

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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 **520 - Travel**								
01/25/2013						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2013-00001133	Travel - TRAVEL	Purchasing	PurchaseRequestEntry	30.00			
				Account **520 - Travel** Totals		1	$30.00	$0.00
Account **601 - Contract Services**								
12/31/2012						6	.00	78,969.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Soft Close	Year End Soft Close	(17,657.78)			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	(35,411.05)			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	(136.58)			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Soft Close	Year End Soft Close	(20,018.77)			
100087 - D.B. BENTLEY INC	2012-00004998	Contract Services - SERVICE	Soft Close	Year End Soft Close	(2,027.90)			
100087 - D.B. BENTLEY INC	2012-00005305	Contract Services - SERVICE	Soft Close	Year End Soft Close	(3,717.50)			
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						8	209,796.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44065 - GREAT LAKES CHEVROLET BUICK	2013-00000789	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	1,500.00			
2845 - ILLUMINATING COMPANY	2013-00000790	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	30,000.00			
54418 - AQUA OHIO INC	2013-00000791	Contract Services - WATER USAGE	Purchasing	PurchaseRequestEntry	100,000.00			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2013-00000810	Contract Services - INSURANCE	Purchasing	PurchaseRequestEntry	6,061.90			
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62618 - WINDSTREAM CORP	2013-00001132	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2013						6	78,969.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Soft Close	Year End Soft Close	17,657.78			
54418 - AQUA OHIO INC	2012-00003450	Contract Services - UNPLANNED MAINTENANCE	Soft Close	Year End Soft Close	35,411.05			
3081 - ALLTEL	2012-00003609	Contract Services - CELL PHONES	Soft Close	Year End Soft Close	136.58			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Soft Close	Year End Soft Close	20,018.77			
100087 - D.B. BENTLEY INC	2012-00004998	Contract Services - SERVICE	Soft Close	Year End Soft Close	2,027.90			
100087 - D.B. BENTLEY INC	2012-00005305	Contract Services - SERVICE	Soft Close	Year End Soft Close	3,717.50			
01/15/2013						2	.00	4,398.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2012-00001094	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,059.88)			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(2,338.92)			
01/29/2013						5	.00	97,736.43

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*			
2845 - ILLUMINATING COMPANY	2012-00004673	Contract Services - SERVICE	Accounts Payable	A/P InvoiceEntry	(5,817.55)			
54418 - AQUA OHIO INC	2013-00000791	Contract Services - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(82,856.18)			
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)			
				Account **601 - Contract Services** Totals		32	$317,266.48	$184,287.63
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			
				Account **602 - Contract Repairs** Totals		1	$4,000.00	$0.00
Account **603 - Contract Projects**								
01/17/2013						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100087 - D.B. BENTLEY INC	2013-00000957	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **603 - Contract Projects** Totals		1	$4,000.00	$0.00
Account **701 - Materials**								
12/31/2012						2	.00	6,920.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Soft Close	Year End Soft Close	(1,817.28)			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Soft Close	Year End Soft Close	(5,103.50)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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**								
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			
01/17/2013						8	12,600.00	.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2013-00000534	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/01/2013						2	6,920.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Soft Close	Year End Soft Close	1,817.28			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Soft Close	Year End Soft Close	5,103.50			
01/15/2013						2	.00	4,038.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - HD SUPPLY WATERWORKS	2012-00004672	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
56570 - AFFORDABLE AUTO PARTS & SALV	2013-00000544	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(498.00)			
01/29/2013						5	200.51	680.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2012-00000802	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(455.49)			
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			
				Account **701 - Materials** Totals		33	$50,421.29	$11,863.89
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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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*			
2925 - NASSIEF FORD-MERCURY	2013-00000533	Equipment - SERVICE	Accounts Payable	A/P InvoiceEntry	(40.17)			
				Account **705 - Equipment** Totals		4	$5,000.00	$40.17
				Division **155 - Water District** Totals			$380,717.77	$196,191.69
				Department **001 - Commissioners' Office** Totals			$380,717.77	$196,191.69
				Fund **6002 - ACDES - Water** Totals			$380,717.77	$196,191.69

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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)			
Account **601 - Contract Services** Totals						3	$7,500.00	$568.70
Division **100 - General Administrative** Totals							$7,500.00	$568.70
Department **206 - Children's Services Board** Totals							$7,500.00	$568.70
Fund **7001 - Children Service Board Trust** Totals							$7,500.00	$568.70

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
12/31/2012						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2012-00005761	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	(500.00)			
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			
01/01/2013						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2012-00005761	Supplies - MATERIALS & SUPPLIES	Soft Close	Year End Soft Close	500.00			
01/29/2013						1	.00	354.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
30086 - WAL-MART	2012-00005761	Supplies - MATERIALS & SUPPLIES	Accounts Payable	A/P InvoiceEntry	(354.42)			
				Account **702 - Supplies** Totals		4	$1,500.00	$854.42
				Division **100 - General Administrative** Totals			$1,500.00	$854.42
				Department **203 - MRDD/169 Board** Totals			$1,500.00	$854.42
				Fund **7012 - Bd of DD Trustees** Totals			$1,500.00	$854.42

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 - 01/31/13

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

Account **803 - State Remittance** Totals	1	$3,000.00	$0.00
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

Account **950 - Distribution - Agency fund** Totals	1	$25,000.00	$0.00
Division **107 - Building Department** Totals		$28,000.00	$0.00
Department **001 - Commissioners' Office** Totals		$28,000.00	$0.00
Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$28,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **622 - Utilities**								
01/03/2013						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000459	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	350.00			
01/15/2013						1	.00	297.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65907 - ALLTEL	2013-00000459	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(297.87)			
				Account **622 - Utilities** Totals		2	$350.00	$297.87
				Division **100 - General Administrative** Totals			$350.00	$297.87
				Department **920 - County Heath District** Totals			$350.00	$297.87
				Fund **9008 - Public Health Infrastructure** Totals			$350.00	$297.87

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/03/2013						5	3,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00000462	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	800.00			
50221 - MENZIE, MATTHEW	2013-00000483	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	800.00			
267 - PALMER, TERRY	2013-00000487	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00000494	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	200.00			
37938 - SHANKS, TODD	2013-00000496	Travel - TRAVEL EXPENSES	Purchasing	PurchaseRequestEntry	900.00			
01/04/2013						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
274 - WOLLSCHLEGER, ROBERT	2013-00000540	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2013-00000542	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00000479	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	1,000.00			
01/11/2013						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000901	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	3,000.00			
65906 - LARKINS, JOHN	2013-00000907	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
274 - WOLLSCHLEGER, ROBERT	2013-00000908	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
01/15/2013						7	.00	4,200.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35783 - BARNES, RANDALL	2013-00000462	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(572.64)			
65906 - LARKINS, JOHN	2013-00000479	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(768.00)			
50221 - MENZIE, MATTHEW	2013-00000483	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(506.40)			
267 - PALMER, TERRY	2013-00000487	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(895.68)			
204 - SAPORITO, RAYMOND	2013-00000494	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(44.64)			
37938 - SHANKS, TODD	2013-00000496	Travel - TRAVEL EXPENSES	Accounts Payable	A/P InvoiceEntry	(672.96)			
274 - WOLLSCHLEGER, ROBERT	2013-00000540	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(740.16)			
				Account **520 - Travel** Totals		18	$11,700.00	$4,200.48
Account **601 - Contract Services**								
01/04/2013						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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*			
VARIOUS VENDORS	2013-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
01/17/2013						1	170.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61150 - WARREN FIRE EQUIPMENT INC	2013-00000999	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	170.00			
				Account **601 - Contract Services** Totals		2	$1,170.00	$0.00
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			
01/17/2013						3	475.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2013-00000994	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	400.00			
43214 - FIRST COMMUNICATIONS	2013-00000996	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	30.00			
54418 - AQUA OHIO INC	2013-00000997	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	45.00			
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)			
				Account **622 - Utilities** Totals		6	$1,475.00	$178.24
Account **702.0010 - Supplies Supplies - Office**								
01/03/2013						1	65.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102296 - IMPACT COMPUTERS & ELECTRONICS	2013-00000475	Supplies - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	65.00			
01/04/2013						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2013-00000550	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**								
01/11/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3760 - DICKMAN DIRECTORIES INC	2013-00000887	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	175.00			
01/17/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2013-00001002	Supplies - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	50.00			
Account **702.0010 - Supplies Supplies - Office** Totals						4	$1,290.00	$0.00
Account **803 - State Remittance**								
01/03/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00000486	State Remittance - BURIAL PERMITS STATE REMITTANCE	Purchasing	PurchaseRequestEntry	50.00			
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						2	.00	8,892.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2013-00000486	State Remittance - BURIAL PERMITS STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(35.00)			
269 - TREASURER, STATE OF OHIO	2013-00000526	State Remittance - VS QUARTERLY STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(8,857.68)			
Account **803 - State Remittance** Totals						4	$15,050.00	$8,892.68
Division **100 - General Administrative** Totals							$30,685.00	$13,271.40
Department **920 - County Heath District** Totals							$30,685.00	$13,271.40
Fund **9011 - Health** Totals							$30,685.00	$13,271.40

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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						3	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00000477	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
65906 - LARKINS, JOHN	2013-00000479	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
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			
01/07/2013						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65906 - LARKINS, JOHN	2013-00000479	Travel - TRAVEL EXPENSE	Purchasing	Change Purchase Order Processing	(1,000.00)			
01/15/2013						2	.00	464.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54065 - KETTUNEN, CHRISTINE	2013-00000477	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(328.80)			
33592 - MCINTYRE, KATIE	2013-00000482	Travel - TRAVEL EXPENSE	Accounts Payable	A/P InvoiceEntry	(135.84)			
				Account **520 - Travel** Totals		7	$2,800.00	$1,464.64
Account **601 - Contract Services**								
01/17/2013						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2013-00001001	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2013						1	.00	588.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
42874 - KELLY SERVICES INC	2013-00001001	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(588.90)			
				Account **601 - Contract Services** Totals		2	$1,500.00	$588.90
Account **702.0010 - Supplies Supplies - Office**								
01/11/2013						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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**							
3760 - DICKMAN DIRECTORIES INC	2013-00000888	Supplies - Office - SUPPLIES - OFFICE	Purchasing	PurchaseRequestEntry	175.00		
				Account **702.0010 - Supplies Supplies - Office** Totals	1	$175.00	$0.00
				Division **100 - General Administrative** Totals		$4,475.00	$2,053.54
				Department **920 - County Heath District** Totals		$4,475.00	$2,053.54
				Fund **9012 - Public Health Nursing** Totals		$4,475.00	$2,053.54

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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						5	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44892 - BARNES, RANDY	2013-00000902	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
50221 - MENZIE, MATTHEW	2013-00000903	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
267 - PALMER, TERRY	2013-00000904	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
37938 - SHANKS, TODD	2013-00000905	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
204 - SAPORITO, RAYMOND	2013-00000906	Travel - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		5	$4,500.00	$0.00
Account **803 - State Remittance**								
01/03/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00000485	State Remittance - RFE STATE REMITTANCE	Purchasing	PurchaseRequestEntry	50.00			
01/04/2013						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2013-00000523	State Remittance - FSO STATE REMITTANCE	Purchasing	PurchaseRequestEntry	50.00			
01/15/2013						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48601 - TREASURER, STATE OF OHIO	2013-00000485	State Remittance - RFE STATE REMITTANCE	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **803 - State Remittance** Totals		3	$100.00	$28.00
				Division **100 - General Administrative** Totals			$4,600.00	$28.00
				Department **920 - County Heath District** Totals			$4,600.00	$28.00
				Fund **9013 - Food Service Operation** Totals			$4,600.00	$28.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **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)			
Account **803 - State Remittance** Totals						2	$1,750.00	$1,454.00
Division **100 - General Administrative** Totals							$1,750.00	$1,454.00
Department **920 - County Heath District** Totals							$1,750.00	$1,454.00
Fund **9015 - Water System** Totals							$1,750.00	$1,454.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **520 - Travel** Totals	1	$500.00	$0.00
Division **100 - General Administrative** Totals		$500.00	$0.00
Department **920 - County Heath District** Totals		$500.00	$0.00
Fund **9028 - Child & Family Health 2000** Totals		$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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

Account **520 - Travel** Totals	1	$300.00	$0.00
Division **100 - General Administrative** Totals		$300.00	$0.00
Department **920 - County Heath District** Totals		$300.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)** Totals		$300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

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 **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)

Account **803 - State Remittance** Totals	2	$300.00	$150.00
Division **100 - General Administrative** Totals		$300.00	$150.00
Department **920 - County Heath District** Totals		$300.00	$150.00
Fund **9037 - Household Sewage Treatment** Totals		$300.00	$150.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
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)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$48.26
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			
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)			
				Account **620 - Rent/Lease** Totals		4	$13,500.00	$216.25
				Division **100 - General Administrative** Totals			$17,000.00	$264.51
				Department **930 - County Soil and Water** Totals			$17,000.00	$264.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

Detail Listing

G/L Date	Project		Number of Transactions	Debit Amount	Credi
		Fund **9300 - Soil & Water Special** Totals		$17,000.00	

Credit
$264.51

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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		4	383.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41246 - T & J PORTABLE RESTROOM	2013-00000361	Contract Services - WRGT	Purchasing	PurchaseRequestEntry	240.00
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

01/23/2013	1	.00	80.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
41246 - T & J PORTABLE RESTROOM	2013-00000361	Contract Services - WRGT	Accounts Payable	A/P InvoiceEntry	(80.00)

Account **601 - Contract Services** Totals	5	$383.00	$80.00
Account **604 - Advertising & Printing**			
01/03/2013	2	65.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2843 - GAZETTE PRINTING CO INC	2013-00000383	Advertising & Printing - LEGAL NOTICE	Purchasing	PurchaseRequestEntry	25.00
51823 - STRAWHAT THEATRE	2013-00000384	Advertising & Printing - PROGRAM 2013	Purchasing	PurchaseRequestEntry	40.00

Account **604 - Advertising & Printing** Totals	2	$65.00	$0.00
Account **606.0001 - Insurances Group & Liability**			
01/03/2013	1	4,200.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
30898 - LOVE INSURANCE AGENCY INC	2013-00000356	Group & Liability Insurance - PARK LIABILITY	Purchasing	PurchaseRequestEntry	4,200.00

Account **606.0001 - Insurances Group & Liability** Totals	1	$4,200.00	$0.00
Account **622 - Utilities**			
01/03/2013	3	970.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000375	Utilities - HARPERSFIELD WATER	Purchasing	PurchaseRequestEntry	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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						2	.00	41.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL	2013-00000375	Utilities - HARPERSFIELD WATER	Accounts Payable	A/P InvoiceEntry	(18.50)			
2845 - ILLUMINATING COMPANY	2013-00000381	Utilities - ELECTRIC - PARKS	Accounts Payable	A/P InvoiceEntry	(23.37)			
Account **622 - Utilities** Totals						6	$970.00	$145.47
Division **100 - General Administrative** Totals							$5,618.00	$225.47
Department **910 - Metroparks** Totals							$5,618.00	$225.47
Fund **9402 - Metropolitan Park** Totals							$5,618.00	$225.47

Purchase Order By G/L Distribution Report

G/L Date Range 12/31/12 - 01/31/13
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)			
Account **520 - Travel** Totals						2	$400.00	$61.20
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)			
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)			
Account **601 - Contract Services** Totals						5	$20,000.00	$2,096.69
Account **622 - Utilities**								
01/04/2013						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 - 01/31/13

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	2013-00000613	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **622 - Utilities** Totals		1	$500.00	$0.00
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			
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)			
				Account **702 - Supplies** Totals		3	$300.00	$157.62
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			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$22,100.00	$2,315.51
				Department **206 - Children's Services Board** Totals			$22,100.00	$2,315.51
				Fund **9590 - Family and Children First** Totals			$22,100.00	$2,315.51
				Grand Totals			$12,834,835.44	$3,867,800.09

* = Prior Fiscal Year Activity